336.941
W52s

Receipts and disbursements of Western Australia.

336.941
/52s

[1419]

Supplement to Government Gazette

OF

WESTERN AUSTRALIA.

[Published by Authority.]

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PERTH: FRIDAY, AUGUST 14. [1925.

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

Three and Twelve Months ended respectively on the 30th June, 1924, and the 30th June, 1925.

q 336.941
W52s

Comparative Statement of the Revenue of the Government of Western Australia for the Three and Twelve Months ended respectively on the 30th June, 1925, and the 30th June, 1924.

REVENUE.

Head of Revenue.	Three Months ended: 30th June, 1925.	Three Months ended: 30th June, 1924.	Twelve Months ended: 30th June, 1925.	Twelve Months ended: 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.				
Taxation.				
Land Tax	73,595 12 1	34,051 7 7	113,866 13 4	71,448 12 9
Income Tax	319,646 9 7	244,933 17 5	478,641 17 5	502,265 2 4
Dividend Duty	109,625 7 3	82,885 18 0	237,467 6 5	216,895 0 10
Totalisator Tax	14,282 9 3	13,978 2 10	52,904 14 4	53,909 17 0
Stamp Duty	56,714 7 6	47,857 5 1	204,108 0 9	194,176 7 11
Probate Duty	27,444 14 6	21,246 9 7	68,114 13 4	66,968 12 3
Licenses	13,244 3 8	11,738 9 6	68,926 14 8	67,903 14 0
Total Taxation	614,553 3 10	456,691 10 0	1,224,030 0 3	1,173,567 7 1
Territorial.				
Land Revenue	42,090 2 3	48,211 11 0	334,108 19 5	330,233 16 0
Mining Revenue	5,294 5 8	5,299 8 9	16,328 2 10	17,376 4 9
Timber	53,086 18 3	44,894 16 11	151,787 7 1	115,047 3 11
Total Territorial	100,471 6 2	98,405 16 8	502,224 9 4	462,657 4 8
Law Courts	10,755 14 6	9,035 9 0	33,977 17 7	30,069 10 6
Departmental Reimbursements, Fees, and other Services	565,879 11 10	470,523 8 9	1,288,239 4 0	1,086,278 15 8
Royal Mint	7,917 11 1	4,245 8 0	24,294 0 4	16,396 17 0
COMMONWEALTH.				
Under Surplus Revenue Act	140,435 0 0	139,641 0 0	561,744 0 0	558,570 0 0
Interest on Transferred Properties	26,390 12 7	27,152 19 2	26,390 12 7	27,152 19 2
Total Commonwealth	166,825 12 7	166,793 19 2	588,134 12 7	585,722 19 2
Grand Total, Governmental ...	1,466,403 0 0	1,205,695 11 7	3,660,900 4 1	3,354,692 14 1
BUSINESS UNDERTAKINGS AND STATE TRADING CONCERNS.				
Business Undertakings—				
Aborigines Cattle Station	570 1 3	1,994 16 8	1,574 4 7	3,865 17 11
Albany Cold Storage	...	78 15 4	...	107 10 8
Avondale Estate	...	242 13 1	...	2,466 6 7
Bunbury Harbour Board	7,750 0 0	7,000 0 0	22,000 0 0	21,350 0 0
Butter and Bacon Factories	4,059 19 10	4,482 0 11	13,328 13 2	17,309 15 7
Electric Works (Power House)	69,152 16 0	62,713 17 4	186,866 13 5	162,795 14 5
Fremantle Harbour Trust	78,113 10 9	63,334 8 0	240,124 7 9	203,501 8 3
Goldfields Water Supply	53,932 18 1	55,982 4 8	171,849 12 0	170,747 15 11
Government Refrigerating Works	1,196 0 1	1,347 14 4	3,225 12 4	4,551 17 4
Harvey Estate	...	...	...	...
Kalgoorlie Abattoirs	1,658 3 5	1,165 13 6	3,098 13 4	3,650 5 11
Metropolitan Abattoirs and Saleyards	3,985 9 7	6,644 4 0	15,181 14 1	22,107 12 5
Metropolitan Water Supply and Sewerage and Drainage	44,456 13 4	44,157 7 11	236,385 19 3	221,866 15 3
Other Hydraulic Undertakings	11,608 12 9	10,623 15 0	33,726 8 9	32,220 2 5
Perth City Markets	458 2 6	529 0 0	1,589 0 0	1,702 17 6
Railways	956,953 18 11	878,080 10 9	3,334,008 0 5	3,189,894 3 2
State Batteries	4,305 16 7	14,121 19 9	17,815 15 10	39,234 13 6
Tourist Resorts, Cave Houses, etc.	3,900 7 2	3,964 4 10	14,011 13 2	14,814 10 8
Tramways (Perth)	74,731 3 7	72,701 12 5	282,418 1 5	275,402 3 5
Yandanooka Estate	...	...	...	499 13 5
State Trading Concerns—				
Balance transferred from State Trading Concerns	9,302 18 11	4,000 0 0	51,751 19 8	41,696 13 8
Recoup of Departmental Charges, Interest etc.	48,781 3 0	43,966 11 10	91,589 13 8	81,116 1 11
Total Business Undertakings and State Trading Concerns ...	1,374,917 15 9	1,277,131 10 4	4,720,546 2 10	4,510,901 19 11
Grand Total, Revenue ...	2,841,320 15 9	2,482,827 1 11	8,381,446 6 11	7,865,594 14 0

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 23rd July, 1925.

P. COLLIER,
Colonial Treasurer

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1925, and the 30th June, 1924.

EXPENDITURE.

Heads of Service.	Three Months ended: 30th June, 1925.	Three Months ended: 30th June, 1924.	Twelve Months ended: 30th June, 1925.	Twelve Months ended: 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Special Acts—				
Constitution Act	2,662 10 0	3,350 4 8	10,144 12 6	11,184 2 1
Loan Acts	780,590 0 6	740,751 6 3	3,096,563 13 2	2,833,977 8 1
Aborigines	...	27 18 8	10,000 0 0	10,000 0 0
Annuities	104 3 4	83 6 8	250 0 0	250 0 0
Auditor General	200 0 0	200 0 0	800 0 0	800 0 0
Commissioner of Railways	500 0 0	500 0 0	2,000 0 0	2,000 0 0
Commonwealth Pensions	1,050 17 10	1,013 3 11	3,795 5 2	3,835 17 8
Court of Arbitration	300 0 0	300 0 0	1,200 0 0	1,200 0 0
Fire Brigades Board—Contribution	3,142 4 6	2,336 9 11	10,815 4 4	8,982 10 1
Forests Act—Salary of Conservator	177 0 0	168 0 0	690 0 0	654 0 0
Forests Act—Transfer from Revenue	16,740 14 6	26,751 1 5	66,904 7 6	64,561 4 0
Judges' Pensions	462 10 0	462 10 0	1,850 0 0	1,850 0 0
Judges' Salaries	1,775 0 0	1,775 0 0	7,100 0 0	7,100 0 0
Land Improvement Loan Fund	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Parliamentary Allowances	8,086 13 4	8,095 5 4	32,776 4 4	32,205 3 1
Pensions and Retiring Allowances	13,622 12 3	12,747 15 6	40,421 0 10	37,024 12 10
Public Service Commissioner	261 18 7	250 0 0	1,000 0 0	1,000 0 0
Royal Mint	6,250 0 0	6,250 0 0	25,000 0 0	25,000 0 0
Tramways Purchase Act	7,797 18 2	3,849 2 11	7,910 0 0	7,725 0 0
W.A. University	4,625 0 0	4,250 0 0	18,500 0 0	17,000 0 0
Total	855,849 3 0	820,661 5 3	3,352,720 7 10	3,081,249 17 10
Legislative Council	226 10 7	268 5 7	1,411 19 5	1,205 4 3
Legislative Assembly	486 11 7	402 7 11	2,223 12 4	1,902 13 10
Joint House Committee	909 3 3	957 13 1	4,878 10 9	4,608 9 4
Joint Printing Committee	951 11 3	896 14 6	3,728 16 4	3,649 10 2
Joint Library Committee	68 19 2	137 4 3	324 18 0	489 7 9
Premier—				
Premier's Department	5,391 13 4	5,616 14 3	18,738 0 0	15,420 5 2
Governor's Establishment	832 15 3	872 3 4	2,398 14 1	2,356 6 9
Executive Council	...	...	...	...
London Agency	3,727 6 11	3,914 8 8	11,972 18 5	12,816 15 5
Public Service Commissioner	396 3 6	822 11 8	1,373 9 2	2,569 7 6
Government Motor Car Service	1,434 6 7	Cr. 1,671 18 4	3,947 8 3	1,052 19 1
Printing	16,355 2 10	15,710 1 10	62,874 11 9	63,388 12 6
Tourist and Publicity Bureau	396 1 9	421 19 11	1,516 5 8	1,537 9 9
Literary and Scientific Grants	2,516 10 5	2,362 10 0	9,200 5 5	9,250 0 0
Total	31,050 0 7	28,048 11 4	112,021 12 9	108,391 16 2
Minister for Forests—				
Forests	4,239 6 9	3,020 0 8	17,816 2 10	15,835 7 8
Colonial Treasurer—				
Treasury	4,731 11 8	3,521 15 7	18,168 13 7	13,881 18 5
Audit	3,388 8 4	2,988 6 3	12,771 18 5	11,830 6 11
Compassionate Allowances	1,383 13 4	729 9 4	5,425 7 5	3,975 11 6
Government Stores	3,893 4 7	3,843 7 0	16,510 19 6	16,014 7 0
Taxation	3,650 5 1	3,487 11 4	14,340 11 6	13,634 15 4
Miscellaneous	48,369 11 11	57,713 10 4	117,766 0 8	149,410 6 5
Total	65,416 14 11	72,283 19 10	184,983 11 1	208,747 5 7
Minister for Lands and Repatriation—				
Lands and Surveys	20,785 9 6	25,387 18 11	82,962 17 3	100,897 0 6
Agricultural Bank and Industries Assistance Board and Land Settlement for Soldiers	Cr. 1,000 0 2	Cr. 224 3 2	...	...
Group Settlement	...	...	...	...
Immigration...	1,218 11 0	Cr. 164 2 9	5,786 2 1	8,430 6 2
Council of Industrial Development	287 9 9	352 18 1	1,436 17 3	1,064 18 7
Total	21,291 10 1	25,352 11 1	90,185 16 7	110,392 5 3

EXPENDITURE—*continued.*

Heads of Service.	Three Months ended: 30th June, 1925.	Three Months ended: 30th June, 1924.	Twelve Months ended: 30th June, 1925.	Twelve Months ended: 30th June, 1924.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Minister for Mines—				
Mines	16,449 4 11	16,293 14 11	61,480 18 1	63,001 15 1
Minister for Agriculture—				
Agriculture Generally	17,476 8 3	18,621 18 7	63,224 17 1	59,656 8 11
Minister for Justice and Police—				
Crown Law	25,495 9 4	26,224 15 5	80,714 16 4	85,575 0 7
Police	52,445 6 0	47,785 15 8	187,239 18 1	180,078 18 9
Total	77,940 15 4	74,010 11 1	267,954 14 5	265,653 19 4
Minister for Works and Labour—				
Public Works and Buildings	26,142 19 11	29,484 14 1	89,538 5 6	87,219 11 5
Labour	1,666 3 1	...	5,250 17 11	...
Total	27,809 3 0	29,484 14 1	94,789 3 5	87,219 11 5
Colonial Secretary—				
Office of Colonial Secretary	4,135 14 6	3,393 18 8	15,537 7 1	13,706 17 8
Aborigines (Southern section)	2,706 19 5	2,809 9 0	3,940 1 3	3,717 12 0
Fisheries	1,360 1 11	1,298 4 2	5,465 5 0	5,413 17 0
Friendly Societies and Registry	2,887 19 4	2,688 13 9	9,058 0 7	9,325 17 0
Gaols	6,528 17 5	6,200 19 4	23,366 8 2	23,197 13 0
Harbour and Light and Jetties	6,424 16 7	6,017 16 3	21,696 7 2	20,213 0 10
Lunacy	28,384 9 8	25,122 10 10	97,085 7 9	88,812 12 9
Observatory	414 18 9	443 15 2	1,590 3 10	1,818 13 8
State Children	29,275 12 3	24,267 2 8	100,496 2 7	93,523 2 8
State Labour Bureau	935 4 5	1,003 8 7	2,398 6 8	2,259 9 9
Total	83,054 14 3	73,245 18 2	280,633 10 1	261,988 16 4
Minister for Public Health—				
Medical and Public Health	54,923 16 3	46,552 19 3	196,356 11 8	183,112 11 7
Minister for Education—				
Education	163,714 7 11	161,213 8 10	585,464 9 8	580,547 11 4
Minister for North-West—				
Department North-West	4,693 17 3	3,149 14 8	19,004 17 8	21,812 15 5
Aborigines, North-West	2,616 3 0	2,759 6 7	2,958 16 4	2,905 14 7
Total	7,310 0 3	5,909 1 3	21,963 14 0	24,718 10 0
Business Undertakings—				
Aborigines' Cattle Station	2,746 3 10	2,711 10 10	6,074 1 10	7,643 8 0
Albany Cold Stores	92 14 7	...	650 12 0	...
Avondale and Harvey Estates	...	332 9 0	...	1,701 13 10
Butter Factories	3,862 1 10	4,580 17 6	13,067 13 7	16,806 17 8
Cave Houses	5,392 3 2	4,409 6 6	13,094 7 4	12,875 3 9
Goldfields Water Supply Undertaking	42,316 12 6	42,250 2 0	131,456 13 9	132,449 10 1
Government Refrigerating Works	2,166 15 10	1,462 12 2	5,766 19 11	5,823 4 9
Kalgoorlie Abattoirs	1,381 16 10	678 9 6	2,869 9 8	2,685 7 6
Metropolitan Abattoirs and Sale Yards ...	4,419 16 7	4,882 11 6	14,915 18 0	15,095 4 1
Metropolitan Water Supply, Sewerage, and Drainage	47,451 10 4	46,672 19 1	124,756 7 6	123,301 19 5
Other Hydraulic Undertakings	9,020 14 7	8,350 18 8	27,948 18 8	27,843 16 6
Perth City Markets	250 5 0	310 11 7	866 14 1	955 4 3
Railways	734,876 19 1	725,317 0 3	2,361,760 10 1	2,307,379 12 8
Tramways, Perth Electric	75,159 9 9	70,675 13 3	229,362 4 5	225,677 10 9
Electricity Supply	43,042 15 2	38,495 12 6	136,731 2 9	116,154 3 8
State Batteries	6,379 18 6	8,425 4 7	28,358 16 2	35,889 4 7
Total	978,559 17 7	959,555 18 11	3,097,680 9 9	3,032,282 1 6
GRAND TOTAL	2,407,727 18 11	2,336,916 18 7	8,439,843 16 1	8,094,753 3 4

S. J. RANDELL,
Under Treasurer.

P. COLLIER,
Colonial Treasurer.

The Treasury, Perth, 27th July, 1925.

CONSOLIDATED REVENUE FUND.

The Treasurer in Account with the Government of the State of Western Australia.

Dr.	£	s.	d.	£	s.	d.
1924.						
Sept. 30—To Revenue for Quarter ended 30th September, 1924	1,573,810	6	6			
Dec. 31.— ,, Revenue for Quarter ended 31st December, 1924	2,006,620	5	1			
1925.						
Mar. 31.—,, Revenue for Quarter ended 31st March, 1925	1,959,694	19	7			
June 30.—,, Revenue for Quarter ended 30th June, 1925	2,841,320	15	9	8,381,446	6	11
,, Amount transferred to Deficiency Account	....			2,053,382	15	1
,, Balance	....			58,397	9	2
			£	10,493,226	11	2

Cr.	£	s.	d.	£	s.	d.
1924.						
July 1—By Balance brought forward from year ended 30th June, 1924	....			2,053,382	15	1
Sept. 30— ,, Expenditure for Quarter ended 30th September, 1924	1,837,962	2	10			
Dec. 31— ,, Expenditure for Quarter ended 31st December, 1924	2,112,255	0	4			
1925.						
Mar. 31.— ,, Expenditure for Quarter ended 31st March, 1925	2,081,898	14	0			
June 30— ,, Expenditure for Quarter ended 30th June, 1925	2,407,727	18	11			
				8,439,843	16	1
				£10,493,226	11	2

	£	s.	d.	£	s.	d.	£	s.	d.
Accumulated deficit to 30th June, 1924	6,140,087	5	10						
Deficit for the twelve months ended 30th June, 1925	58,397	9	2						
Accumulated deficit to 30th June, 1925				6,198,484	15	0			
Less amount transferred to deficiency account				6,140,087	5	10			
Deficit carried forward, as shown above				...			£58,397	9	2

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 24th July, 1925.

P. COLLIER,
Colonial Treasurer.

Dr. **BALANCE SHEET of the Cash Transactions of the Government of Western Australia as at 30th June, 1925.** **Cr.**

	£	s.	d.
To Westminster Bank, Ltd. (*a*)			
To General Loan Fund	571,425	6	7

To Trust Fund:—

	£	s.	d.
Agricultural Bank—Distressed Farmers' Relief Fund ...	123	2	3
Agricultural Land Purchase	138,473	14	9
Assurance Fund	9,928	12	6
Australian War Contingents' Association Deposit	539	0	0
Bondholders—Interest due	81,766	1	4
Bunbury Cemetery Board Sinking Fund	55	13	11
Bunbury Harbour Board	4,867	13	2
Bunbury Harbour Board—Replacement Fund	4,750	17	9
Charitable Institutions	1,641	4	1
Chief Protector of Aborigines	16	4	10
Clerk of Courts	10,850	19	7
Colonial Secretary—Receipts in Suspense	455	0	9
Commissioner of Police	6	0	0
Commonwealth Advances Redemption	411,827	3	8
Commonwealth Advances Interest	74,394	5	10
Commonwealth Government—Wire Netting Advances ...	Dr. 92	6	9
Coombe Scholarship	194	11	5
Crown Law	904	16	6
Curator Intestate Estates	43,579	9	4
Department of Agriculture—Contractors' Deposits	5	0	0
Deposits on Land Applications	11,077	3	10
Deputy Chief Protector of Aborigines	8	6	10
Electricity Supply—Antiquation Fund	13,245	15	2
Forests Department—Contractors' Deposits	3,185	5	0
Forests Department—Receipts in Suspense	84	19	3
Forests Improvement and Reforestation Fund	82,377	3	2
Fremantle Harbour Trust	34,648	6	7
Fremantle Harbour Trust—Replacement Fund	42,091	17	6
Fremantle Hospital—Endowment Fund	3,000	0	0
Gascoyne Vermin District	765	2	9
Geraldton Hospital—"McKellar Estate"	1,015	9	1
Gindalbie Miners' Institute Fund	28	1	0
Government Printer—Receipts in Suspense	9	18	0
Government Property Sales Fund	83,683	16	1
Government Savings Bank—			
Branch Orders ... ... £ 24,133 12 1			
Deposits 5,736,882 14 11			
Intestate Adjustment 3,825 18 0			
Orders 15,946 15 5			
Profit and Loss 197,213 3 4			
	5,978,002	3	9
Government Savings Bank Branches and Agencies Guarantee Fund	400	0	0
Government Stores—Plant Suspense	42,736	13	1
Harvey Drainage Board Sinking Fund	2,491	8	1
Immigration Landing Moneys	1,481	3	0
Industries Assistance Act (1915)—Trust Suspense	46,242	0	6
Industries Assistance Board—Receipts in Suspense	55	7	3
Insurance Companies Act (1918)—Deposits	275,000	0	0
Insurance Public Buildings	11,012	9	11
John McCullagh (deceased)	443	12	1
Labour Bureau Railway Fares	4	4	11
Land Improvements Loan Fund	31,579	5	11
Land Receipts in Suspense	8,171	17	10
Land Titles—Revenue in Suspense	263	12	7
Lands Contractors' Deposits	873	10	0
Licensing Act Compensation Fund	13,419	5	7
Licensing—Receipts in Suspense	40	17	7
Life Assurance Fund	4,330	19	0
Carried forward	£7,476,057	0	3
Carried forward	£571,425	6	7

	£	s.	d
By Deficiency Account	403,509	17	10
By Consolidated Revenue Fund	58,397	9	2

By Advances (under Appropriation Advance to Treasurer):—

	£	s.	d.		£	s.	d.
Agricultural Bank Cash Orders				Cr.	63	6	8
Avon Butter and Bacon Factory					11,228	19	11
Bunbury Water Board					9,000	0	0
Cablegrams in Suspense					59	5	5
Claremont Road Board					2,350	0	0
Crown Law—Payments in Suspense					5,530	10	4
Expenditure—Loan Suspense					60,264	12	1
Fremantle Harbour Trust—Gantry Cranes					660	0	0
Frozen Meat Importation				Cr.	306	8	11
Government of Ceylon				Cr.	88	7	8
Government of Somaliland					20	0	0
Government of Straits Settlements					177	6	9
Government of Union of South Africa					114	6	8
Group Settlement—Purchase of Tents					342	12	1
Immigration Advanced Fares					20	3	8
Imperial Pensions					9,547	6	5
Kalgoorlie Mechanics' Institute					5,685	0	0
Labour Bureau Advanced Fares					1,233	19	8
Loans for Road Construction					750	0	0
London Payments in Suspense					6,442	9	8
Minister for Lands Cash Orders					17,294	2	4
Minister for Mines Cash Orders					190	12	2
Minister for Works Cash Orders					783	15	5
Moola Bulla Station Cash Orders				Cr.	132	9	3
North-West Department Cash Orders				Cr.	200	17	2
North-West Departmental Works and Sales					354	19	2
Peel Estate Improvements					4,923	17	7
Postage Stamps					1,981	14	3
Prince of Wales' Visit—Expenses					42	7	9
Public Works—Departmental Works					2,155	7	4
Purchase of Chaff—Esperance Settlers				Cr.	56	10	11
Purchase of Stock, Sydney, N.S.W.					1,000	0	0
Railway Departmental Works and Sales					8,405	12	10
Railway Relaying					40,179	4	7
Reconditioning Surplus Plant and Material					237	4	10
Soldier Settlement—Purchase of Stock					55	11	4
Sundry Advances					4,339	14	0
Tramway Relaying					44,643	4	2
Treasury Paymasters					1,073	4	7
Victoria Quay Reconstruction					81,020	2	10
Water Supply Departmental Works and Sales					934	2	7
Westral Freezing and Canning Co. (Carnarvon), Ltd. ...				Cr.	368	6	1
					321,825	3	9
Less Expenditure from General Loan Fund					60,264	12	1
					261,560	11	8

By Government Savings Bank:—

	£	s.	d.	£	s.	d
Interest in Suspense	2,247	12	5			
Sundry Debtors	0	18	9			
				2,248	11	2
Carried forward				£725,716	9	10

(*a*) Advances totalling £2,340,000 have been included in the General Loan Fund.

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30TH JUNE, 1925—*continued* Cr.

	£	s.	d.
Brought forward	571,425	6	7

TO TRUST FUND—*continued*:—

	£	s.	d.	£	s.	d.
Brought forward				7,476,057	0	3
"Life Assurance Companies Act, 1889," etc.—Deposits under:—						
Australian Mutual Provident Society	20,000	0	0			
Australian Provincial Assurance Association	16,000	0	0			
Australasian Temperance and General Mutual Life Assurance Society, Ltd.	20,000	0	0			
Citizens and Graziers' Life Assurance Co.	10,000	0	0			
City Mutual Life Assurance Company	15,700	0	0			
Colonial Mutual Life Assurance Society, Ltd.	20,000	0	0			
Commonwealth Life Assurance Association, Ltd.	10,670	0	0			
Equitable Life Assurance Society of U.S.	20,000	0	0			
Life Assurance Company of Australia, Ltd.	14,660	0	0			
Mutual Life and Citizens' Assurance Co.	40,000	0	0			
Mutual Life Insurance Co. of New York	21,000	0	0			
National Mutual Life Association of Australasia, Limited	20,000	0	0			
Producers and Citizens' Co-op. Insurance Co.	12,100	0	0			
Southern Cross Assurance Co. ...	10,100	0	0			
W.A. Insurance Company	2,000	0	0			
Yorkshire Insurance Co.	10,500	0	0			
				262,730	0	0
Local Debentures Interest				148,493	17	3
Local Inscribed Stock Redemption				4,004	19	11
Local Inscribed Stock Interest				211,433	8	6
Local Treasury Bills Interest				27,997	17	9
London Salaries				525	13	2
Lunacy Patients' Comforts				411	17	10
Main Roads Development—Commonwealth and State Grants				9,802	18	7
Marine Insurance Fund				565	15	9
Metropolitan Traffic				2,432	19	4
Mining Leases Royalty				2,132	17	11
Mining Receipts in Suspense				3,381	7	5
Municipal Loans Sinking Funds—	£	s.	d.			
Albany	8,313	14	3			
Busselton	187	9	6			
Bunbury	13,036	12	2			
Carnarvon	2,266	2	5			
Claremont	4,130	13	5			
Collie	3,438	15	11			
Coolgardie	2	9	5			
Cottesloe	9,095	2	7			
East Fremantle	13,602	17	1			
Fremantle	99,937	10	5			
Geraldton	13,754	16	11			
Guildford	1,929	19	9			
Leederville	11,562	1	8			
Midland Junction	12,857	10	2			
Narrogin	1,544	6	1			
Northam	8,947	19	7			
North Fremantle	16,369	13	8			
North Perth	16,000	4	5			
Perth	124,056	16	10			
Subiaco	22,118	11	10			
Victoria Park	8,362	8	4			
York	2,551	9	2			
				394,067	5	7
Narrogin School of Agriculture—Students' Deposits ...				230	10	0
Nominated Passages				6,315	17	10
North-West—Contractors' Deposits				224	0	0
North-West—Main Road Development Fund				2,132	11	3
Official Receiver in Bankruptcy				9,914	13	8

	£	s.	d.
Brought forward	725,716	9	10

By Investments:—

	£	s.	d.	£	s.	d.
Agricultural Land Purchase				86,790	18	0
Assurance Fund				9,745	9	7
Bunbury Cemetery Board Sinking Fund				49	17	0
Bunbury Harbour Board Replacement Fund				4,747	2	0
Contractors' Deposits				19,245	0	5
Coombe Scholarship				100	0	0
Depreciation Fund				72,120	13	0
Fremantle Harbour Trust Replacement Fund				42,016	14	0
Fremantle Hospital Endowment Fund				3,000	0	0
Geraldton Hospital, "McKellar Estate"				920	0	0
Government Savings Bank Fund				5,459,049	16	9
Harvey Drainage Board Sinking Fund				2,413	0	0
Insurance Companies Act (1918), Deposits				270,000	0	0
John McCullagh (deceased) Investment				430	0	0
Life Assurance Companies Act, 1889, etc., Securities ...				262,730	0	0
Life Assurance Fund				4,222	7	6
Municipalities' Loans Sinking Fund				389,356	7	7
Perpetual Executor, Trustee and Agency Company's Deposit				5,000	0	0
Police Benefit Fund				38,665	2	4
Railway Accident and Fire Insurance Fund				77,450	0	0
Railway Employees' Death Benefit Voluntary Fund ...				11,600	0	0
Railway Servants' Benefit Fund				830	0	0
Railway Traffic Deposits				53,250	0	0
Road Board Sinking Fund				32,927	7	0
Sheriff's Assurance Fund				2,421	18	1
Testamentary and Trust Deposits				50	16	11
Trustees' Local Inscribed Stock Sinking Fund				1,019,193	13	8
Trustees' Sinking Fund				8,918,640	3	0
Unclaimed Moneys				3,301	10	10
W.A. Government Railways Provident Fund				1,045	0	0
W.A. Trustee, Executor, and Agency Company, Limited, Securities				5,000	0	0
Workers' Compensation Act Insurance Fund				10,000	0	0
Workers' Homes Board—Fire Insurance				3,649	11	0
Water Boards Sinking Funds—	£	s.	d.			
Armadale	977	14	0			
Broome	4,716	2	0			
Bunbury	3,149	12	0			
Busselton	832	14	0			
Cue-Day Dawn	19,507	14	0			
Leonora	20,222	11	0			
Roebourne	796	6	0			
				50,202	13	0
					16,860,165	1 8

By Stores on hand (*To be charged to Departments when issued for consumption*):—

	£	s.	d.	£	s.	d.
Government Stores				253,568	4	10
Government Printer				27,926	0	11
Railway Stores				521,268	19	9
				802,763	5	6
(Less "Government Stores," being portion of an amount charged to Revenue on account of depreciation, etc., and held pending final adjustment)				968	17	3
					801,794	8 3

By Cash in hand—

	£	s.	d.	£	s.	d.
At Credit of Public Account at Local Banks—						
General	811,664	9	4			
Government Savings Bank	516,703	15	10			
				1,328,368	5	2

Official Trustee				662	9	7
Other Ores Advances Suspense				8,852	3	1
Overseas Settlement Committee's Advance				8,497	7	7
Perpetual Executor, Trustee, and Agency Co., Ltd.				5,000	0	0
Police Benefit Fund				39,746	6	1
Police Extradition				1	5	11
Prisoners' Private Cash				167	16	9
Public Education Endowment Fund				200	11	10
Public Works—Contractors' Deposits				7,902	6	8
Public Works—Private Works and Sales				708	17	11
Public Works—Receipts in Suspense				1,734	17	11
Public Works—Unclaimed Wages, etc.				1,040	0	0
Purchase of Stock Suspense				7,568	10	10
Purchase of Tailings				1,797	0	2
Railway Accident and Fire Insurance Fund				78,146	4	7
Railway Contractors' Deposits				7,776	2	4
Railway Employees' Death Benefit Voluntary Fund				12,260	10	6
Railway Intersystem Revenue Suspense				30,000	0	0
Railway Private Works and Sales				1,399	17	4
Railway Payments in Suspense				5,581	5	3
Railway Servants' Benefit Fund				879	13	6
Railway Timber Mills Depreciation Reserve				36,207	14	1
Railway Traffic Deposits				53,673	17	11
Receipts in Suspense				7,944	5	8
Registrar Supreme Court				3,630	5	1
Road Boards' Current				21,032	11	0
Sandalwood				3,353	8	6
Soldier Settlement Scheme—Rebates				148,803	3	7
Road Board Sinking Funds—	£	s.	d.			
Balingup	94	0	5			
Bassendean	2,967	10	2			
Bayswater	4,047	3	3			
Beverley	879	5	9			
Canning	3,839	9	11			
Claremont	3,200	17	11			
Collie	20	0	0			
Gnowangerup	397	14	0			
Goomalling	296	12	4			
Gosnells	48	15	1			
Harvey	638	11	5			
Jandakot	...					
Katanning	462	4	3			
Marble Bar	148	12	3			
Melville	933	4	4			
Moora	2,076	18	10			
Mullewa	80	0	0			
Perth	11,830	10	6			
Preston	531	7	2			
South Perth	3,236	4	9			
Toodyay	541	0	10			
Wanneroo	61	7	0			
Woodanilling	94	2	5			
West Guildford	...					
Yilgarn	893	3	10			
				37,348	16	5
School of Mines, Kalgoorlie—Laboratory Deposits				13	6	0
Sheriff				39	0	3
Sheriff's Assurance Fund				2,442	14	2
Shipping Master				225	10	10
Sinking Fund—	£	s.	d.			
Debentures	3,698	1	3			
Inscribed Stock	8,914,942	1	9			
Local Inscribed Stock	1,019,193	13	8			
				9,937,833	16	8
Sinking Fund Contributions in Suspense				79,675	15	9
South African Contingents' Relief Fund				2	13	5
Special Sinking Fund				1,127	19	4
State Brickworks				2,550	16	5
State Brickworks Depreciation Fund				6,980	17	1
State Children				2,416	18	11
State Ferries				764	17	11
State Ferries Depreciation Fund				4,478	17	8
State Gardens Board				326	15	8
State Hotels				7,649	17	7
State Hotels Depreciation Fund				6,058	1	10
State Implement and Engineering Works				Dr. 37,456	19	3
Carried forward				19,109,904	2	4

Carried forward							£571,425 6 7

In Banks in Eastern States				29,100	16	5	
In London—	£	s.	d.				
Balance in hands of Agent General on 30th June, 1925	12,152	17	8				
Balance in hands of Crown Agents on 31st May, 1925	11	5	5				
				12,164	3	1	
In Transitu				7,100	3	2	
				1,376,733	7	10	
Less Drafts				4,233	5	11	
							1,372,500 1 11
Carried forward							£19,760,176 1 8

Dr. BALANCE SHEET OF THE CASH TRANSACTIONS OF THE GOVERNMENT OF WESTERN AUSTRALIA AS AT 30th JUNE, 1925—*continued.* *Cr.*

	£	s.	d.
Brought forward	571,425	6	7

TO TRUST FUND—*continued*:—

	£	s.	d.
Brought forward	19,109,904	2	4
State Implement and Engineering Works Depreciation Fund	1,752	19	4
State Quarry	Dr. 2,246	17	5
State Saw Mills	Dr. 134,854	3	3
State Shipping Service	Dr. 311,688	12	6
State Shipping Service—Depreciation Fund	53,645	4	6
State Smelter, Ravensthorpe—Suspense Account	1,998	13	11
State Smelter—Receipts in Suspense	111,772	3	4
Sundry Creditors	6,920	8	6
Supreme Court—Receipts in Suspense	30	17	4
Taxation Receipts in Suspense	59	13	9
Tender Board—Contractors' Deposits	7,547	10	7
Testamentary and Trust Deposits	51	3	11
Tramway Purchase Act	3,908	18	0
Treasury Bills—Insurance Companies Act (1918)	270,000	0	0
Treasury Bonds Interest	107,355	10	2
Unclaimed Moneys	4,500	18	6
War Service Homes	12,609	15	3
Water Boards Sinking Funds—			
Armadale 1,005 15 2			
Broome 4,743 13 7			
Bunbury 3,158 5 4			
Busselton 837 4 2			
Cue-Day Dawn 19,586 12 5			
Leonora 20,312 1 9			
Roebourne 828 15 4			
	50,472	7	9
Water Supply—Contractors' Deposits	1,251	0	0
Water Supply—Provident Fund	397	17	5
Water Supply—Receipts in Suspense	14	0	11
Water Supply—Unclaimed Wages and Sundry Creditors ...	251	3	1
Western Australian Government Railways Provident Fund	1,051	15	4
West Australian Trustee, Executor, and Agency Company, Limited	5,000	0	0
Wire Netting Advances—Repayments	3,012	10	0
Workers' Compensation Act Fund	46,411	4	0
Workers' Compensation Act Insurance Fund	10,000	0	0
Workers' Homes Fund	16,036	16	2
Workers' Homes Board—Fire Insurance	3,646	16	4
Workers' Homes Fund—Receipts in Suspense	3,365	11	3
Wyndham Freezing, Canning, and Meat Export Works ...	Dr. 195,428	13	5
	19,188,750	15	1
	£19,760,176	1	8

	£	s.	d
Brought forward	19,760,176	1	8
	£19,760,176	1	8

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 23rd July, 1925.

P. COLLIER,
Colonial Treasurer.

THE GENERAL LOAN FUND.

GENERAL ABSTRACT

OF

RECEIPTS AND EXPENDITURE

TO

30th JUNE, 1925.

The General Loan Fund (60 Vict., No. 29.)—GENERAL ABSTRACT of RECEIPTS and EXPENDITURE to 30th June, 1925.

THE TREASURER IN ACCOUNT CURRENT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA.

Dr.

	Amount.	Total.
	£ s. d.	£ s. d.
1896.		
July 1st—To Balances transferred (60 Vict., No. 29)	...	754,494 14 7
1897.		
Jan. 31st—To Issue of Stock, Great Southern Railway Loan Act (60 Vict., No. 43)	...	1,100,000 0 0
To proceeds Loan, 1896 (60 Vict., No. 28):		
Sept. 30—1st Instalment :—		
Gross proceeds	950,430 4 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	222 18 2	
		950,207 5 10
1898.		
Nov. 30th—2nd Instalment :—		
Gross proceeds	941,837 18 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	393 12 10	
		941,444 5 2
1900.		
Sept. 30th—3rd Instalment :—		
Gross proceeds	936,410 9 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	489 19 2	
		935,920 9 10
1901.		
June 30th—4th Instalment :—		
Gross proceeds	500,000 0 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)	1,072 9 3	
		498,927 10 9
To proceeds Goldfields Water Supply Loan (60 Vict., No. 12):		

Cr.

By Expenditure :

		1st July, 1896,* to 30th June, 1924.	1st July, 1924, to 30th June, 1925.
		£ s. d.	£ s. d.
	Administration.		
1.	Departmental	1,886,842 18 1	105,379 11 3
	Railways, etc.		
2.	Additions and Improvements to opened Railways	3,031,209 15 3	88,645 16 0
3.	Beverley Station, Extension of	103 5 9	
4.	Bolgart Extension	66,577 9 0	
5.	Boulder-Brown Hill Loop Line	17,810 18 5	
6.	Boulder Railway Duplication	58,384 11 6	
7.	Boyup-Kojonup	65,427 16 7	
8.	Bridgetown-Wilgarup	34,827 16 3	
9.	Bridgetown-Jarnadup Extension	3,474 16 4	10,932 19 0
10.	Brookton-Kunjinn	73,604 12 9	
11.	Busselton-Margaret River Area	122,772 7 10	12,564 7 8
12.	Collie Coalfields Railway	65,520 18 10	
13.	Collie-Collie Boulder	15,113 16 9	
14.	Collie-Narrogin	164,295 0 2	
15.	Coolgardie-Norseman	100,894 3 2	
16.	Cottesloe-Fremantle *via* Rocky Bay (Purchase of Land) ...	49,741 15 1	
17.	Denmark-Torbay	50,000 0 0	
18.	Donnybrook-Bridgetown	135,456 4 9	
19.	Donnybrook-Preston	36,656 19 1	
20.	Dowerin-Merredin	90,388 6 4	
21.	Dwarda Eastwards	815 1 0	8 2 0
22.	Dwellingup-Hotham and Extension	60,266 18 0	
23.	Esperance Northward	175,756 8 4	18,869 7 3
24.	Flinder's Bay-Margaret River Railway	15,538 17 8	15,000 0 0
25.	Geraldton-Murchison Goldfields	267,692 16 7	
26.	Goomalling-Dowerin	6,920 16 10	
27.	Goomalling-Wongan	42,109 16 8	
28.	Great Southern	800,000 0 0	
29.	Greenhills	15,882 3 5	
30.	Greenhills-Quairading	74,617 2 6	
31.	Hopetoun-Ravensthorpe	31,130 19 2	
32.	Jandakot	19,381 14 9	
33.	Jandakot-Armadale	15,205 11 2	
34.	Kalgoorlie-Boulder	20,948 14 3	
35.	Kanowna	39,212 6 7	
36.	Katanning-Kojonup	19,586 13 10	
37.	Katanning-Nampup	45,401 5 5	
38.	Kondinin-Merredin	48,280 9 11	
39.	Kukerin-Lake Grace	41,059 4 2	
40.	Lake Grace-Newdegate	...	20,135 8 2
41.	Lakeside-Celebration Railway	...	18,600 0 0
42.	Land Resumption, Perth and Fremantle	391,601 16 2	
43.	Land Resumption, New Lines	39,352 12 2	1 160 15 5
44.	Margaret River-Flinders Bay	31,958 0 0	
45.	Malcolm-Laverton	64,073 7 8	
46.	Menzies-Leonora	190,181 19 4	
47.	Menzies	155,546 18 11	
48.	Mt. Magnet-Black Range	78,866 5 0	
49.	Narembeen-Merredin	71,719 10 1	59,999 13 11
50.	Nannine-Meekatharra	36,715 9 3	
51.	Narrogin-Wickepin	19,891 9 6	
52.	Naraling-Yuna	18,699 9 9	
53.	Newcastle-Bolgart	28,662 11 9	
54.	Northam-Goomalling	46,653 12 3	
55.	Northampton-Ajana	66,228 3 7	
56.	Nyabing-Pingrup	56,113 1 10	67 11 6
57.	Perth-Fremantle Cottesloe Deviation	7,256 0 6	
58.	Perth-Fremantle Deviation	278 2 10	
59.	Piawaning-Northward	3,325 8 6	54,310 1 1
60.	Pinjarra-Marrinup	24,404 16 8	
61.	Port Hedland-Marble Bar	202,243 11 8	
62.	Rails and Fastenings	2,487,004 13 8	26,799 8 10
63.	Railways Generally	61,604 11 0	
64.	Railway Workshops	442,924 6 10	
65.	Rolling Stock	3,639,420 9 10	157,787 8 1
66.	Surveys, New Lines	118,592 16 4	3,163 17 1
67.	South-Western	634 2 4	
68.	Southern Cross-Kalgoorlie...	95,953 1 0	
69.	Southern Cross-Bullfinch	21,117 5 8	
70.	Tambellup-Ongerup	79,142 10 4	
71.	Transcontinental Water Supply	9,943 16 0	
72.	Upper Chapman	35,509 9 1	
73.	Upper Darling Railway	4,286 8 6	
74.	Upper Darling Railway Extension	3,683 15 5	
75.	Wagin-Bowelling Railway...	137,661 18 4	

1898.			
June 30th—1st Instalment—			
Gross proceeds		962,541 17 6	
Discounts (net) on prepayment of instalments ... (Expenses charged to Item 145)		383 1 4	
			962,158 16 2
1902.			
March 31st—2nd Instalment—			
Gross proceeds		1,365,000 0 0	
Flotation Expenses	£35,991 11 11		
Discount (net) on prepayment of instalments	1,008 4 1		
Balance of Accrued Interest (residue charged to Item 145)	4,892 1 8		
		41,891 17 8	
			1,323,108 2 4
To proceeds Loan, 1899 (63 Vict., No. 44):			
1900.			
June 30th—1st Instalment—			
Gross proceeds		380,000 0 0	
Discount (net) on prepayment of instalments ... (Expenses charged to Item 145)		815 1 6	
			379,184 18 6
1902.			
June 30th—2nd Instalment—			
Gross proceeds		307,500 0 0	
Flotation Expenses	£7,184 14 5		
Discount (net) on prepayment of instalments	72 19 7		
Accrued Interest	3,941 1 11		
		11,198 15 11	
			296,301 4 1
To proceeds Loan, 1901 (1 Edw. VII., No. 2):			
1902.			
June 30th—1st Instalment—			
Gross proceeds		1,230,000 0 0	
Flotation expenses	£28,738 17 11		
Discount (net) on prepayment of instalment	291 18 3		
Accrued Interest	15,764 7 8		
		44,795 3 10	
			1,185,204 16 2
Carried forward ...		...	£9,326,952 3 5

76.	Wagin-Dumbleyung	13,431 6 6		
77.	Wagin-Dumbleyung Extension	25,711 0 3		
78.	Waroona Lake Clifton Purchase	61,912 3 7		
79.	Water Supply New Lines	243,779 7 6	32,083 6 0	
80.	Wickepin-Merredin	171,195 4 9		
81.	Wonnerup-Nannup	30,407 8 2		
82.	Workshops, Buildings, and Machinery for New Lines ...	31,121 16 3		
83.	Wongan-Mullewa	308,514 4 6		
84.	Wyalcatchem-Mt. Marshall Railway and Extension	137,353 5 6	502 3 1	
85.	Yilliminning-Kondinin	95,549 16 4		
86.	Tramways, Perth Electric	891,315 14 7	26,197 10 4	
87.	Point Sampson-Roebourne Tramway Extension	9,723 0 10		
88.	Electric Power Station, East Perth	724,900 1 8	60,186 5 8	
	Total	17,338,233 16 3		598,014 1 1
	Harbour and River Improvements			
89.	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	78,663 8 10	6,947 9 7	
90.	Albany Harbour Works	154,192 15 2		
91.	Ashburton Jetty	57,166 14 9	36,953 18 2	
92.	Ashburton River Water Supply	136 19 3		
93.	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10		
94.	Bunbury Breakwater	29,797 15 2		
95.	Bunbury Harbour Works	351,019 13 2	6,971 14 4	
96.	Bunbury Jetty	9,944 7 0		
97.	Busselton Harbour Works	3,353 11 2		
98.	Busselton Jetty Extension	34,925 8 7		
99.	Cape Leeuwin Lighthouse	1,762 6 9		
100.	Carnarvon, Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9		
101.	Carnarvon Harbour Works	49,985 11 5		
102.	Cossack, Harbour Improvements, Extension of Jetty, and Approaches	412 11 6		
103.	Derby Harbour Works	4,964 7 0		
104.	Dredges and Barges	102,432 11 8		
105.	Esperance Jetty	9 8 0		
106.	Fremantle Dock and Slip	208,254 3 0		
107.	Fremantle Harbour Works	1,747,959 16 7	52,506 11 1	
108.	Fremantle Sea-wall and Esplanade	16,863 8 8		
109.	Geraldton Harbour Works	93,620 3 0	54,894 10 7	
110.	Hopetoun Jetty Extensions	7,292 11 1		
111.	Improvements to Harbours and Rivers	252,140 6 7	11,994 2 11	
112.	Lighthouses	107,444 17 5		
113.	Point Sampson Stock Jetty	20,754 3 3		
114.	Port Hedland Jetty and Approach Road	13,484 4 8		
115.	Port Hedland Harbour Works	18,577 9 1		
116.	Wyndham Jetty	56,204 7 10		
	Total	3,423,268 19 2		170,268 6 8
	Water Supply and Sewerage.			
117.	Albany Water Supply	59,481 18 3		
118.	Boring for Water along Stock Routes, etc.	85,078 10 4	745 10 10	
119.	Deep Boring, Transcontinental Route	13,106 14 7		
120.	Goldfields Water Scheme	2,575,304 5 7		
121.	Goldfields Water Supply	223,281 4 8	50,877 15 7	
122.	Water Supply for Towns Generally	467,571 0 5	9,840 19 9	
123.	Sewerage for Perth and Fremantle	1,119,402 0 3	106,858 1 5	
124.	Metropolitan Water Supply	817,230 10 10	432,624 4 8	
125.	Water Supply Agricultural Districts, etc.	302,099 19 2	32,330 9 3	
	Total	5,662,556 4 1		633,277 1 6
	Development of Goldfields and Mineral Resources.			
126.	Development Generally	36,000 0 0		
127.	Development of Mining	472,367 13 4	83,810 11 4	
128.	Eastern Goldfields	254,354 0 8	54 15 9	
129.	Erection of State Batteries	309,604 6 2	1,412 11 3	
130.	Kimberley District	5,170 3 8		
131.	Murchison and Peak Hill Goldfields	105,991 10 2	208 13 8	
132.	Norseman Tank	15,000 0 0		
133.	Other Districts	303,000 0 0		
134.	Other Goldfields (including boring for Coal and Miscellaneous)	33,611 9 8		
135.	Pilbara Goldfield	28,872 19 0		
136.	State Smelter, Ravensthorpe	138,966 12 4		
137.	Advances on Ore (other than State Smelter)	3,491 15 0		
	Total	1,706,430 10 0		85,486 12 0
Carried forward		....	£30,017,332 7 7	1,592,425 12 6

* The date on which the General Loan Fund was created by 60 Vict., No. 29.

Dr. GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE TO 30TH JUNE, 1925—*continued.*

		Amount.	Total.
		£ s. d.	£ s. d.
	Brought forward ...	...	9,326,952 3 5
	To proceeds Loan, 1901 (1 Edw. VII., No. 2):		
1905.			
Dec. 31st—2nd Instalment—			
	Gross proceeds	1,351,000 0 0	
	Flotation Expenses £33,658 5 11		
	Discount (net) on prepayment of instalments 393 3 11		
	Accrued Interest 10,498 15 1		
		44,550 4 11	
			1,306,449 15 1
	To proceeds Loan, 1906 (6 Edw. VII., No. 20):		
1907.			
June 30th—1st Instalment—			
	Gross proceeds	970,000 0 0	
	Flotation expenses £24,273 12 5		
	Discount (net) on prepayment of instalments 556 15 11		
	Accrued Interest 12,303 14 0		
		37,134 2 4	
			932,865 17 8
1908.			
Dec. 31st—2nd Instalment—			
	Gross proceeds	970,000 0 0	
	Flotation Expenses £24,375 17 6		
	Discount (net) on prepayment of instalment 673 9 0		
	Accrued Interest 5,859 17 3		
		30,909 3 9	
			939,090 16 3
	To proceeds Loan, 1909 (9 Edw. VII., No. 12):		
1909.			
Dec. 31.—Gross proceeds		1,394,425 0 0	
	Flotation Expenses £34,922 1 5		
	Discount (net) on prepayment of instalments 648 11 9		
	Accrued Interest 13,960 1 9		
		49,530 14 11	
			1,344,894 5 1
	To proceeds Loan, 1909 Sup. (9 Edwd. VII., No. 49):		
1910.			
Dec. 31.—Gross proceeds		1,295,030 0 0	
	Flotation Expenses £32,744 11 10		
	Discount (net) on prepayment of instalments 1,635 16 5		
	Accrued Interest 14,020 17 4		
		48,401 5 7	
			1,246,628 14 5

By Expenditure—*continued*:		1st July, 1896,* to 30th June, 1924.	1st July, 1924, to 30th June, 1925.
		£ s. d.	£ s. d.
	Brought forward ...	30,017,332 7 7	1,592,425 12 6
	Development of Agriculture, etc.		
138.	Abattoirs, Cold Storage Export Depot, Grain Sheds, and Sale Yards	904,447 12 8	41,569 10 4
138A.	College of Agriculture	...	15,598 6 10
139.	Development of Agriculture	1,170,880 10 6	43,336 11 8
140.	Platforms and Approaches to Grain Sheds	2,394 5 7	
141.	Agricultural Immigration	369,966 12 8	6,658 16 9
142.	Loans for purchase of Wire Netting	13,095 17 11	
143.	Loans for purposes of Vermin Boards	64,180 7 4	
144.	Rabbit-proof Fence	303,181 10 9	
145.	Purchase of Land from the W.A. Land Company	300,000 0 0	
146.	Harvey Estate—Purchase	24,661 17 10	
147.	Agricultural Bank—Working Capital	2,216,568 13 0	257,071 10 9
148.	Implement Works	9,909 13 3	
149.	Norseman-Esperance Road, including equipment with Motor Tractors	9,797 8 6	
150.	Assistance to Settlers	2,313,546 1 1	192,710 4 9
151.	Land Settlement for Soldiers	6,407,843 7 9	597,358 19 11
152.	Agricultural Group Settlement	1,310,699 13 3	1,103,971 16 7
153.	Pine Planting	2,675 1 5	1,000 0 0
	Total	15,423,848 13 6	2,259,275 17 7
	Roads and Bridges.		
154.	Roads and Bridges	34,516 2 9	
155.	Main Roads and Roads and Bridges in Agricultural Districts ...	15,400 0 0	
156.	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	294,985 8 9	75,648 11 2
157.	Fremantle High Level Bridge	11,229 17 3	
158.	Perth-Fremantle Road, Reinstatement	27,891 10 2	
159.	Fremantle Road and Railway Bridge	8,043 6 0	
160.	Perth Causeway Reinstatement	6,904 5 4	912 16 2
161.	Country Roads—Stone *ex* Roelands	4,391 18 6	
162.	Perth-Armadale Road	...	10,000 0 0
	Total	403,362 8 9	86,561 7 4
	Public Buildings.		
163.	Public Buildings	879,572 18 4	84,082 1 0
164.	Purchase of Savoy House, Offices for Agent General ...	15,000 0 0	
165.	School Buildings	47 18 10	
	Total	894,620 17 2	84,082 1 0
	Sundries.		
166.	Immigration generally	42,651 10 5	
167.	Miscellaneous (including Charges and Expenses of raising Loans)	153,139 6 5	
168.	Public Works, Geraldton	357 4 11	
169.	Aborigines Department, Purchase of Stations	20,000 0 0	
170.	Crawley Park purchase	15,733 5 4	
171.	Dalkeith Estate	11,000 0 0	
172.	Steamships	478,629 12 5	
173.	Ferries	12,967 8 3	
174.	Milk Supply	4,495 11 8	
175.	State Fish Supply	3,162 2 4	
176.	Saw Mills	230,042 1 4	
177.	Boya Quarry	18,863 19 11	5,853 11 6
178.	Brickyards	28,874 16 1	7, 00 0 0
179.	Harbour Workshops and Pipe Works	2,075 1 3	
180.	State Hotels	71,254 2 10	1,370 15 4
181.	Workers' Homes—Working capital	525,500 0 0	
182.	Purchase of Land at Nedlands	13,031 13 6	
183.	Purchase of site at Pt. Heathcote for Mental Reception Home	...	7,000 0 0
184.	Agric. Imp. Works, Foundry, Meter and General Workshops	122,500 8 9	7,500 0 0
185.	Purchase of Plant (Suspense Treasury)	100,000 0 0	
186.	Purchase Stock	45,000 0 0	30,500 0 0
187.	Wyndham Freezing Works	286,000 0 0	
188.	Fisheries	11,806 8 0	
189.	Purchase of House for residence of Agent General, London ...	3,600 0 0	
190.	Loans to Local Authorities for erection of Country Hospitals	16,282 13 9	15,756 4 10
191.	Urgent Minor Works throughout North-West	8,687 10 2	1,195 6 8
192.	Purchase of Tailings	10,000 0 0	
	Total	2,235,654 17 4	76,675 17 11
	GRAND TOTAL ...	£48,974,819 4 4	4,099,020 16 4
		£53,073,840 0 8	

1912.	To proceeds Loan, 1912 Sup. (2 Geo. V., No. 9):		
June 30.—Gross proceeds		990,000 0 0	
Flotation Expenses	£24,417 13 5		
Discount (net) on prepayment of instalments	1,350 9 0		
Accrued Interest	5,392 0 0	31,160 2 5	
			958,839 17 7
1912.	To proceeds Loan, 1912 (3 Geo. V., No. 31):		
Dec. 31st—1st Instalment—			
Gross proceeds		990,000 0 0	
Flotation Expenses	£24,439 19 3		
Discount (net) on prepayment of instalments	558 5 8		
Accrued Interest	380 14 3	25,378 19 2	
			964,621 0 10
1913.			
Dec. 31st—2nd Issue—			
Gross proceeds		1,970,000 0 0	
Flotation Expenses	£48,559 13 2		
Discount (net) on prepayment of instalments	1,836 0 11		
Accrued Interest	11,140 5 0	61,535 19 1	
			1,908,464 0 11
1914.			
March 31st—3rd Issue—			
Gross proceeds		970,000 0 0	
Flotation Expenses	£24,660 11 0		
Discount (net) on prepayment of instalments	2,233 7 11		
Accrued Interest	18,488 2 6	45,382 1 5	
			924,617 18 7
Carried forward		....	£19,853,424 9 10

1925.		
June 30th—By Loan Suspense Account—		
Purchase of Site at Point Heathcote for Mental Home	91 0 0	
Carnarvon Meat Works	45,000 0 0	
Narembeen-Merredin Railway	2,984 6 9	
Overhaul and Docking Dredge Sir William Matthews	9,763 12 7	
Flinders Bay-Margaret River Railway	2,425 12 9	
June 30th—By Balance due by Treasurer	571,425 6 7	
Carried forward		£53,705,529 19 4

Dr. GENERAL LOAN FUND—GENERAL ABSTRACT OF RECEIPTS AND EXPENDITURE to 30th JUNE, 1925—*continued.*

	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward	....	19,853,424 9 10
To proceeds Loan, 1913 (4 Geo. V., No. 30):		
1914. June 30.—Gross proceeds	1,970,000 0 0	
Flotation Expenses £48,552 1 9		
Discount (net) on prepayment of instalments £1,674 18 8		
Accrued Interest £15,229 3 1	65,456 3 6	1,904,543 16 6
To proceeds Loan, 1915 (5 Geo. V., No. 58):		
1916. June 30.—Gross proceeds	140,000 0 0	
Flotation Expenses	270 4 0	139,729 16 0
To proceeds Loan, 1912, 1915, 1916:		
1920. June 30.—Gross proceeds	1,470,000 0 0	
Flotation Expenses	35,484 6 11	1,434,515 13 1
To proceeds Loan, 1918, 1920:		
1922. June 30.—Net proceeds £3,000,000 issue	2,797,638 8 2	
Redemption Local Inscribed Stock	853,090 17 2	1,944,547 11 0
1922. Dec. 31.—To proceeds Loan 1922, £2,000,000 issue	....	1,877,385 17 5
1923. Dec. 31.—Net proceeds Loan 1923 £3,000,000 issue	2,793,923 9 10	
Redemption Local Inscribed Stock	469,794 11 6	2,324,128 18 4
1924. June 30.—To Proceeds Loan, 1924, £2,000,000 issue	1,960,000 0 0	
Flotation Expenses	39,565 9 10	1,920,434 10 2
To proceeds Local Inscribed Stock:		
1925. June 30.—Net proceeds	....	7,298,686 6 10
Proceeds Sale of Local Debentures		5,631,203 5 2
Proceeds Sale of Treasury Bills	....	845,504 6 3
Commonwealth Advances (S.S. Account)....	....	5,463,782 3 0
Commonwealth Advances—Immigration Account	....	727,643 5 9
Advance by Westminster Bank, Ltd.	....	2,340,000 0 0
Total	....	£53,705,529 19 4

	£ s. d.
Brought forward	53,705,529 19 4
Total	£53,705,529 19 4

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 17th July, 1925.

P. COLLIER,
Colonial Treasurer.

GENERAL LOAN FUND.

STATEMENT

SHOWING

Loan Authorisations and Proceeds of Loan Flotations available for Expenditure, etc.,

AS AT THE

30th June, 1925.

GENERAL

STATEMENT showing Loan Authorisations, Proceeds of Loan Flotations available Expenditure therefrom, etc., etc.,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations as amended.	Itemised Discounts provided for on Loan Schedules	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
	Departmental.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
60 Vict., No. 12 ...	Departmental	125,000 0 0					
60 Vict., No. 28 ...	... ...	178,000 0 0					
60 Vict., No. 29 ...	... ...	33,200 0 0					
61 Vict., No. 9 ...	... ...	...	60,000 0 0				
63 Vict., No. 44 ...	... ...	26,000 0 0					
64 Vict., No. 13 ...	... ...	30,000 0 0					
1 Edwd., VII. No. 2	... ...	95,400 0 0	...	...	...	5,400 0 0	
18 of 1904 ...	... ...	129,320 0 0	...	...	...	6,160 0 0	
40 ,, 1904 ...	... ...	37,800 0 0	...	...	...	1,800 0 0	
20 ,, 1906 ...	... ...	120,000 0 0					
16 ,, 1909 ...	... ...	116,000 0 0					
53 ,, 1909 ...	... ...	110,000 0 0					
30 ,, 1911 ...	... ...	92,000 0 0					
9 ,, 1912 ...	... ...	120,000 0 0					
50 ,, 1912 ...	... ...	200,000 0 0					
30 ,, 1913 ...	... ...	50,000 0 0					
31 ,, 1915 ...	... ...	50,000 0 0					
58 ,, 1915 ...	... ...	15,000 0 0					
16 ,, 1916 ...	... ...	75,000 0 0					
10 ,, 1919 ...	... ...	42,000 0 0					
47 ,, 1919 ...	... ...	50,000 0 0					
35 ,, 1920 ...	... ...	75,000 0 0					
14 ,, 1922 ...	... ...	150,000 0 0					
13 ,, 1923 ...	... ...	100,000 0 0					
47 ,, 1923 ...	... ...	50,000 0 0					
29 ,, 1924 ...	... ...	50 000 0 0	...	...	2,059,720 0 0	...	1,994,983 2 6
	Railways, etc.						
60 Vict., No. 28 ...	Additions and Improvements to opened Railways	870,000 0 0					
60 Vict., No. 29 ...	... ...	4,744 12 3					
63 Vict., No. 44 ...	... ...	65,000 0 0					
64 Vict., No. 13 ...	... ...	70,000 0 0					
1 Edwd. VII., No. 2	... ...	159,000 0 0	...	...	...	9,000 0 0	
18 of 1904 ...	... ...	110,250 0 0	...	...	...	5,250 0 0	
40 ,, 1904 ...	... ...	108,200 0 0	...	...	...	5,200 0 0	
18 ,, 1904 ...	... ...	...	...	21,708 14 3			
40 ,, 1904 ...	... ...	...	...	19,438 0 1			
20 ,, 1906 ...	... ...	51,600 0 0					
16 ,, 1909 ...	... ...	144,000 0 0					
30 ,, 1911 ...	... ...	160,000 0 0					
9 ,, 1912 ...	... ...	290,000 0 0					
50 ,, 1912 ...	... ...	432,000 0 0	...	8,372 4 5			
58 ,, 1915 ...	... ...	150,000 0 0					
16 ,, 1916 ...	... ...	50,000 0 0					
10 ,, 1919 ...	... ...	20,000 0 0					
47 ,, 1919 ...	... ...	50,000 0 0					
35 ,, 1920 ...	... ...	75,000 0 0					
14 ,, 1922 ...	... ...	50,000 0 0	...	3,295 4 9			
13 ,, 1923 ...	... ...	75,000 0 0					
47 ,, 1923 ...	... ...	150,000 0 0	...	8,510 7 5			
29 ,, 1924 ...	... ...	40,000 0 0	...	39,918 14 7	3,226,037 17 9	...	3,10.,908 10 9
60 Vict., No. 29 ...	Beverley Station, Extension of ...	103 5 9	...	...	103 5 9	...	103 5 9
47 of 1923 ...	Albany-Denmark Extension ...	...	...	25,000 0 0	25,000 0 0	...	25,000 0 0
50 of 1912 ...	Bolgart Extension	10,000 0 0					
30 ,, 1913 ...	... ...	...	...	15,000 0 0			
31 ,, 1915 ...	... ...	...	...	500 0 0			
58 ,, 1915 ...	... ...	20,000 0 0					
16 ,, 1916 ...	... ...	7,000 0 0					
10 ,, 1910 ...	... ...	11,000 0 0					
47 ,, 1919 ...	... ...	...	...	3,500 0 0			
47 ,, 1923 ...	... ...	...	422 11 0	...	66,577 9 0	...	66,577 9 0
64 Vict., No. 13 ...	Boulder-Brown Hill Loop Line ...	14,000 0 0					
1 Edwd. VII., No. 2	... ...	17,000 0 0	...	...	...	1,000 0 0	
18 of 1904 ...	... ...	...	11,580 0 0				
40 ,, 1904 ...	... ...	...	609 1 7	...	18,810 18 5	...	18,810 18 5
63 Vict., No. 44 ...	Boulder Railway Duplication ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	20,000 0 0					
18 of 1904 ...	... ...	19,530 0 0	...	...	...	830 0 0	
40 ,, 1904 ...	... ...	...	315 8 6	...	59,214 11 6	...	59,214 11 6
16 ,, 1909 ...	Boyup-Kojonup Railway	35,000 0 0					
30 ,, 1911 ...	... ...	31,600 0 0					
50 ,, 1912 ...	... ...	...	...	400 0 0			
30 ,, 1913 ...	... ...	...	1,395 15 1				
31 ,, 1915 ...	... ...	...	176 8 4	...	65,427 16 7	...	65,427 16 7
20 ,, 1906 ...	Bridgetown towards Wilgarup Railway	12,100 0 0					
16 ,, 1909 ...	... ...	4,000 0 0					
53 ,, 1909 ...	... ...	11,900 0 0					
30 ,, 1911 ...	... ...	7,000 0 0					
50 ,, 1912 ...	... ...	...	...	800 0 0			
30 ,, 1913 ...	... ...	...	722 0 0				
31 ,, 1915 ...	... ...	...	250 3 9	...	34,827 16 3	...	34,827 16 3
47 ,, 1923 ...	Bridgetown-Jarnadup Extension	...	...	25,000 0 0	25,000 0 0	...	25,000 0 0
	Carried forward ...	5,484,747 18 0	75,471 8 3	171,443 5 6	5,580,719 15 3	34,640 0 0	5,391,853 10 9

LOAN FUND.

for Expenditure on respective Undertakings set forth on Schedules of Loan Acts, as at 30th June, 1925.

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
2,046,360 0 0	1,992,222 9 4	54,137 10 8	33,200 0 0	1,948,430 10 3	1,981,630 10 3	1,992,222 9 4	...	10,591 19 1
3,206,587 17 9	3,119,855 11 3	86,732 6 6	4,744 12 3	3,077,736 1 8	3,082,480 13 11	3,119,855 11 3	...	37,374 17 4
103 5 9	103 5 9	...	103 5 9	...	103 5 9	103 5 9		
25,000 0 0	...	25,000 0 0	...	25,000 0 0	25,000 0 0	...	25,000 0 0	
66,577 9 0	66,577 9 0	...	...	66,577 9 0	66,577 9 0	66,577 9 0		
17,810 18 5	17,810 18 5	...	...	17,810 18 5	17,810 18 5	17,810 18 5		
58,384 11 6	58,384 11 6	...	...	58,384 11 6	58,384 11 6	58,384 11 6		
65,427 16 7	65,427 16 7	...	...	65,427 16 7	65,427 16 7	65,427 16 7		
34,827 16 3	34,827 16 3	...	...	34,827 16 3	34,827 16 3	34,827 16 3		
25,000 0 0	14,407 15 4	10,592 4 8	...	25,000 0 0	25,000 0 0	14,407 15 4	10,592 4 8	
5,546,079 15 3	5,369,617 13 5	176,462 1 10	38,047 18 0	5,319,195 3 8	5,357,243 1 8	5,369,617 13 5	35,592 4 8	47,966 16 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	5,484,747 18 0	75,471 8 3	171,443 5 6	5,580,719 15 3	34,640 0 0	5,391,853 10 9
30 of 1911 ...	Brookton-Kunjinn	10,000 0 0					
9 „ 1912 ...	... ...	35,000 0 0					
50 „ 1912 ...	... ...	25,000 0 0					
31 „ 1915 ...	... ...	...	...	4,500 0 0			
40 „ 1922 ...	... ...	...	895 7 3	...	73,604 12 9	...	73,604 12 9
29 „ 1924 ...	Brookton-Dale River	30,000 0 0	...	...	30,000 0 0	...	...
20 „ 1906 ...	Busselton-Lower Blackwood Railway	13,700 0 0					
16 „ 1909 ...	... ...	...	13,700 9 0				
50 „ 1912 ...	Busselton-Margaret River Area ...	5,000 0 0					
30 „ 1913 ...	... ...	...	...	30,000 0 0			
16 „ 1916 ...	... ...	15,000 0 0					
35 „ 1920 ...	... ...	10,000 0 0					
13 „ 1923 ...	... ...	65,000 0 0					
29 „ 1924 ...	... ...	12,000 0 0	...	...	137,000 0 0	...	125,000 0 0
60 Vict., No. 29 ...	Collie Coalfields Railway	37,520 18 10					
61 Vict., No. 9 ...	... ...	...	...	22,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	6,000 0 0	...	...	66,370 18 10
18 of 1904 ...	Collie-Collie Boulder Railway ...	17,850 0 0	...	...	...	850 0 0	
40 „ 1904 ...	... ...	...	1,886 3 3	...	81,484 15 7	...	15,113 16 9
18 „ 1904 ...	Collie-Narrogin Railway	86,620 0 0	...	...	..	4,120 0 0	
20 „ 1906 ...	... ...	86,300 0 0					
30 „ 1911 ...	... ...	...	4,504 19 10	...	168,415 0 2	...	168,415 0 2
20 „ 1906 ...	Coolgardie-Norseman Railway ...	81,000 0 0					
16 „ 1909 ...	... ...	20,600 0 0					
30 „ 1913 ...	... ...	...	705 16 10	...	100,894 3 2	...	100,894 3 2
18 „ 1904 ...	Cottesloe-Fremantle *via* Rocky Bay Railway, Purchase of Land	52,500 0 0	...	...	...	2,500 0 0	
40 „ 1904 ...	... ...	...	258 4 11	...	52,241 15 1	...	52,241 15 1
16 „ 1909 ...	Denmark-Torbay Railway ...	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0
60 Vict., No. 29 ...	Donnybrook-Bridgetown Railway	40,732 1 8					
61 Vict., No. 9 ...	... ...	...	...	20,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	70,000 0 0			
64 Vict., No. 13 ...	... ...	5,000 0 0					
18 of 1904 ...	... ...		275 16 11	...	135,456 4 9	...	135,456 4 9
20 „ 1906 ...	Donnybrook-Preston Railway ...	38,000 0 0					
30 „ 1913 ...	... ...	...	1,343 0 11	...	36,656 19 1	...	36,656 19 1
60 „ 1909 ...	Dowerin-Merredin Railway ...	14,000 0 0	...	579 16 3			
33 „ 1909 ...	... ...	40,000 0 0					
30 „ 1911 ...	... ...	40,500 0 0					
30 „ 1913 ...	... ...	...	4,691 9 11	...	90,388 6 4	...	90,388 6 4
13 „ 1923 ...	Dwarda Eastwards	50,000 0 0	...	...	50,000 0 0	...	50,000 0 0
30 „ 1911 ...	Dwellingup-Hotham	16,000 0 0	...	10,000 0 0			
50 „ 1912 ...	... ...	20,500 0 0	...	13,500 0 0			
31 „ 1915 ...	... ...	...	...	888 13 6			
58 „ 1915 ...	... ...	...	621 15 6	...	60,266 18 0	...	60,266 18 0
50 „ 1912 ...	Esperance Northward	10,000 0 0					
30 „ 1913 ...	... ...	...	10,000 0 0				
31 „ 1915 ...	... ...	40,000 0 0					
58 „ 1915 ...	... ...	40,000 0 0					
35 „ 1920 ...	... ...	20,000 0 0					
13 „ 1923 ...	... ...	100,000 0 0					
29 „ 1924 ...	... ...	10,000 0 0	...	...	210,000 0 0	...	200,000 0 0
13 „ 1923 ...	Flinders Bay - Margaret River Improvements	50,000 0 0					
29 „ 1924 ...	... ...	...	19,461 2 4	...	30,538 17 8	...	50,000 0 0
50 „ 1912 ...	Fremantle-Kalgoorlie Wide Gauge	300,000 0 0					
30 „ 1913 ...	... ...	...	300,000 0 0				
60 Vict., No. 29 ...	Geraldton-Murchison Goldfields Railway	231,263 9 8					
1 Edwd. VII., No. 2	... ...	60,400 0 0	...	...	...	3,400 0 0	
60 Vict., No. 7 ...	... ...	...	15,000 0 0				
18 of 1904 ...	... ...	4,840 0 0	...	...	...	230 0 0	
40 „ 1904 ...	... ...	...	9,979 2 6				
20 „ 1906 ...	... ...	...	201 10 7	...	271,322 16 7	...	271,322 16 7
20 „ 1906 ...	Goomalling-Dowerin Railway ...	7,500 0 0	...	0 13 1			
16 „ 1909 ...	... ...	...	579 16 3	...	6,920 16 10	...	6,920 16 10
16 „ 1909 ...	Goomalling-Wongan	5,000 0 0					
53 „ 1909 ...	... ...	25,000 0 0					
30 „ 1911 ...	... ...	13,000 0 0					
30 „ 1913 ...	... ...	...	889 14 5				
10 „ 1919 ...	... ...	...	0 8 11	...	42,109 16 8	...	42,109 16 8
60 Vict., No. 43 ...	Great Southern Railway, Purchase of	800,000 0 0	...	...	800,000 0 0	...	800,000 0 0
62 Vict., No. 7 ...	Greenhills Railway	...	...	20,000 0 0			
18 of 1904 ...	... ...	...	4,117 16 7	...	15,882 3 5	...	15,882 3 5
29 „ 1906 ...	Greenhills-Quairading Railway ...	16,000 0 0					
16 „ 1909 ...	... ...	4,700 0 0	...	...	20,700 0 0	...	20,700 0 0
53 „ 1919 ...	Greenhills-Quairading Extension ...	5,000 0 0					
9 „ 1912 ...	... ...	44,000 0 0					
50 „ 1912 ...	... ...	10,000 0 0					
30 „ 1913 ...	... ...	...	4,183 16 7				
58 „ 1915 ...	... ...	...	899 0 11	...	53,917 2 6	...	53,917 2 6
20 „ 1906 ...	Hopetoun-Ravensthorpe Railway	28,000 0 0					
16 „ 1909 ...	... ...	4,800 0 0					
30 „ 1911 ...	... ...	...	1,669 0 10	...	31,130 19 2	...	31,130 19 2
9 „ 1912 ...	Hotham-Crossman Railway ...	13,500 0 0					
50 „ 1912 ...	... ...	...	13,500 0 0				
40 „ 1904 ...	Jandakot Railway	24,150 0 0	...	...	...	1,150 0 0	
20 „ 1906 ...	... ...	...	3,618 5 3	...	20,531 14 9	...	20,531 14 9
20 „ 1906 ...	Jandakot-Armadale Railway ...	6,400 0 0	...	3,618 5 3			
16 „ 1909 ...	... ...	5,400 0 0					
30 „ 1911 ...	... ...	...	212 14 1	...	15,205 11 2	...	15,205 11 2
13 „ 1923 ...	Jarnadup-Denmark Railway ...	50,000 0 0					
47 „ 1923 ...	... ...	...	50,000 0 0				
61 Vict., No. 9 ...	Kalgoorlie-Boulder Railway ...	...	...	22,000 0 0			
18 of 1904 ...	... ...	...	1,051 5 9	...	20,948 14 3	...	20,948 14 3
	Carried forward ...	8,331,524 8 2	539,717 18 7	394,530 13 7	8,186,337 3 2	46,890 0 0	7,964,932 1 0

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
5,546,079 15 3	5,369,617 13 5	176,462 1 10	38,047 18 0	5,319,195 3 0	5,357,243 1 8	5,369,617 13 5	35,592 4 8	47,966 16 5
73,604 12 9	73,604 12 9	...	...	73,604 12 9	73,604 12 9	73,604 12 9		
30,000 0 0	...	30,000 0 0						
137,000 0 0	135,336 15 6	1,663 4 6	...	125,000 0 0	125,000 0 0	135,336 15 6	...	10,336 15 6
65,520 18 10	65,520 18 10	...	37,520 18 10	28,000 0 0	65,520 18 10	65,520 18 10		
15,113 16 9	15,113 16 9	...	...	15,113 16 9	15,113 16 9	15,113 16 9		
164,295 0 2	164,295 0 2	...	...	164,295 0 2	164,295 0 2	164,295 0 2		
100,894 3 2	100,894 3 2	...	...	100,894 3 2	100,894 3 2	100,894 3 2		
49,741 15 1	49,741 15 1	...	...	49,741 15 1	49,741 15 1	49,741 15 1		
50,000 0 0	50,000 0 0	...	...	50,000 0 0	50,000 0 0	50,000 0 0		
135,456 4 9	135,456 4 9	...	40,732 1 8	94,724 3 1	135,456 4 9	135,456 4 9		
36,656 19 1	36,656 19 1	...	...	36,656 19 1	36,656 19 1	36,656 19 1		
90,388 6 4	90,388 6 4	...	...	90,388 6 4	90,388 6 4	90,388 6 4		
50,000 0 0	823 3 0	49,176 17 0	...	50,000 0 0	50,000 0 0	823 3 0	49,176 17 0	
60,266 18 0	60,266 18 0	...	...	60,266 18 0	60,266 18 0	60,266 18 0		
210,000 0 0	194,625 15 7	15,374 4 5	...	200,000 0 0	200,000 0 0	194,625 15 7	5,374 4 5	
30,538 17 8	30,538 17 8	...	...	50,000 0 0	50,000 0 0	30,538 17 8	19,461 2 4	
267,692 16 7	267,692 16 7	...	216,263 9 8	51,429 6 11	267,692 16 7	267,692 16 7		
6,920 16 10	6,920 16 10	...	...	6,920 16 10	6,920 16 10	6,920 16 10		
42,109 16 8	42,109 16 8	...	...	42,109 16 8	42,109 16 8	42,109 16 8		
800,000 0 0	800,000 0 0	...	...	800,000 0 0	800,000 0 0	800,000 0 0		
15,882 3 5	15,882 3 5	...	...	15,882 3 5	15,882 3 5	15,882 3 5		
20,700 0 0	20,700 0 0	...	...	20,700 0 0	20,700 0 0	20,700 0 0		
53,917 2 6	53,917 2 6	...	...	53,917 2 6	53,917 2 6	53,917 2 6		
31,130 19 2	31,130 19 2	...	...	31,130 19 2	31,130 19 2	31,130 19 2		
19,381 14 9	19,381 14 9	...	...	19,381 14 9	19,381 14 9	19,381 14 9		
15,205 11 2	15,205 11 2	...	...	15,205 11 2	15,205 11 2	15,205 11 2		
20,948 14 3	20,948 14 3	...	...	20,948 14 3	20,948 14 3	20,948 14 3		
8,139,447 3 2	7,866,770 15 5	272,676 7 9	332,564 8 2	7,585,507 3 9	7,918,071 11 11	7,866,770 15 5	109,604 8 5	58,303 11 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	8,331,524 8 2	539,717 18 7	394,530 13 7	8,186,337 3 2	46,890 0 0	7,964,932 1 0
60 Vict., No. 28 ...	Kanowna Railway	20,000 0 0	...	20,000 0 0			
61 Vict., No. 9 ...	... ...	...	...	...			
18 of 1904 ...	... ...	...	787 13 5	...	39,212 6 7	...	39,212 6 7
20 „ 1906 ...	Katanning-Kojonup Railway ...	19,000 0 0					
16 „ 1909 ...	... ...	700 0 0					
53 „ 1909 ...	... ...	...	113 6 2	...	19,586 13 10	...	19,586 13 10
53 „ 1909 ...	Katanning-Nampup	20,000 0 0	...	113 6 2			
30 „ 1911 ...	... ...	18,000 0 0					
9 „ 1912 ...	... ...	7,000 0 0					
50 „ 1912 ...	... ...	...	...	600 0 0			
58 „ 1915 ...	... ...	...	312 0 9	...	45,401 5 5	...	45,401 5 5
16 „ 1916 ...	Kondinin-Merredin Extension ...	45,000 0 0					
10 „ 1919 ...	... ...	...	...	5,000 0 0			
47 „ 1923 ...	... ...	...	1,719 10 1	...	48,280 9 11	...	48,280 9 11
31 „ 1915 ...	Kukerin-Lake Grace	40,000 0 0					
16 „ 1916 ...	... ...	2,000 0 0					
14 „ 1922 ...	... ...	...	940 15 10	...	41,059 4 2	...	41,059 4 2
29 „ 1924 ...	Lakeside-Celebration Purchase ...	18,600 0 0	...	...	18,600 0 0	...	...
29 „ 1924 ...	Lake Grace-Newdegate	50,000 0 0	...	...	50,000 0 0	...	...
30 „ 1911 ..	Land Resumption, Perth and Fremantle, for expansion and improvements of existing Railways	200,000 0 0					
9 „ 1912 ...	... ...	85,000 0 0					
50 „ 1912 ...	... ...	150,000 0 0					
58 „ 1915 ...	... ...	25,000 0 0					
10 „ 1919 ...	... ...	...	10,000 0 0	...	450,000 0 0	...	450,000 0 0
20 „ 1906 ...	Land Resumption for New Lines...	10,000 0 0					
9 „ 1912 ...	... ...	3,000 0 0					
31 „ 1915 ...	... ...	...	...	6,000 0 0			
58 „ 1915 ...	... ...	64,000 0 0					
47 „ 1919 ...	... ...	...	13,500 0 0	...	69,500 0 0	...	69,500 0 0
53 „ 1909 ...	Lawlers Railway	5,000 0 0					
30 „ 1913 ...	... ...	...	5,000 0 0				
18 „ 1904 ...	Malcolm-Laverton Railway ...	42,000 0 0	...	...	...	2,000 0 0	
40 „ 1904 ...	... ...	43,050 0 0	...	...	...	2,050 0 0	
20 „ 1906 ...	... ...	...	16,926 12 4	...	68,123 7 8	...	68,123 7 8
16 „ 1916 ...	Margaret River-Flinders Bay Railway	32,000 0 0					
14 „ 1922 ...	... ...	...	42 0 0	...	31,958 0 0	...	31,958 0 0
53 „ 1909 ...	Marrinup-Marradong Railway ...	10,000 0 0					
30 „ 1911 ...	... ...	...	10,000 0 0				
63 Vict., No. 44 ...	Menzies-Leonora Railway ...	60,000 0 0					
1 Edwd. VII., No. 2	... ...	83,700 0 0	...	...	...	4,700 0 0	
18 of 1904 ...	... ...	57,750 0 0	...	...	...	2,750 0 0	
40 „ 1904 ...	... ...	...	3,818 0 8	...	197,631 19 4	...	197,631 19 4
60 Vict., No. 28 ...	Menzies Railway	114,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	20,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	25,000 0 0			
18 of 1904 ...	... ...	...	3,453 1 1	...	155,546 18 11	...	155,546 18 11
20 „ 1906 ...	Mt. Magnet-Black Range Railway	54,500 0 0	...	16,926 12 4			
53 „ 1909 ...	... ...	9,900 0 0					
30 „ 1913 ...	... ...	...	2,460 7 4	...	78,866 5 0	...	78,866 5 0
16 „ 1909 ...	Nanuine-Meekatharra Railway ...	22,300 0 0					
53 „ 1909 ...	... ...	14,500 0 0					
30 „ 1913 ...	... ...	...	84 10 9	...	36,715 9 3	...	36,715 9 3
20 „ 1906 ...	Narrogin-Wickepin Railway ...	16,000 0 0					
16 „ 1909 ...	... ...	4,600 0 0					
30 „ 1911 ...	... ...	...	708 10 6	...	19,891 9 6	...	19,891 9 6
50 „ 1912 ...	Naraling-Yuna	16,500 0 0					
30 „ 1913 ...	... ...	1,800 0 0					
58 „ 1915 ...	... ...	...	...	700 0 0			
58 „ 1915 ...	... ...	...	300 10 3	...	18,699 9 9	...	18,699 9 9
47 „ 1923 ...	Narembeen-Merredin	70,000 0 0					
29 „ 1924 ...	... ...	51,000 0 0	...	1,719 10 1	122,719 10 1	...	51,087 17 8
16 „ 1909 ...	Newcastle-Bolgart Railway ...	25,000 0 0					
1 Edwd. VII., No. 12	... ...	3,000 0 0					
30 of 1913 ...	... ...	1,700 0 0					
58 „ 1915 ...	... ...	...	1,037 8 3	...	28,662 11 9	...	28,662 11 9
29 „ 1924 ...	Norseman-Salmon Gums	20,000 0 0	...	...	20,000 0 0	...	...
63 Vict., No. 44 ...	Northam-Goomalling Railway ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	20,000 0 0					
18 of 1904 ...	... ...	7,000 0 0	...	...	...	330 0 0	
40 „ 1904 ...	... ...	...	15 14 8				
20 „ 1906 ...	... ...	...	0 13 1	...	46,983 12 3	...	46,983 12 3
53 „ 1904 ...	Northampton-Murchison River Railway	5,000 0 0					
30 „ 1911 ...	Northampton-Ajana	10,000 0 0					
9 „ 1912 ...	... ...	42,000 0 0					
50 „ 1912 ...	... ...	10,500 0 0					
30 „ 1913 ...	... ...	...	743 11 7				
58 „ 1915 ...	... ...	...	528 4 10	...	66,228 3 7	...	66,228 3 7
31 „ 1915 ...	Nyabing-Pingrup	31,000 0 0					
16 „ 1916 ...	... ...	3,000 0 0					
13 „ 1923 ...	... ...	25,000 0 0					
29 „ 1924 ...	... ...	...	2,686 18 2	...	56,313 1 10	...	59,000 0 0
47 „ 1923 ...	Perth-Fremantle Deviation ...	...	...	72,743 19 6	72,743 19 6	...	72,743 19 6
58 „ 1915 ...	Perth-Fremantle, Cottesloe Deviation	30,000 0 0					
35 „ 1920 ...	... ...	50,000 0 0					
47 „ 1923 ...	... ...	...	72,743 19 6	...	7,256 0 6	...	7,256 0 6
47 „ 1923 ...	Plawaning-Northward	60,000 0 0	...	...	60,000 0 0	...	42,315 15 0
16 „ 1909 ...	Pinjarra-Marrenup Railway ...	13,200 0 0					
	Carried forward ...	10,193,824 8 2	687,641 7 10	563,334 1 8	10,056,317 2 0	58,720 0 0	9,659,683 0 7

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Act., including "Loans Consolidation Act." (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
8,139,447 3 2	7,866,770 15 5	272,676 7 9	332,564 8 2	7,585,507 3 9	7,918,071 11 11	7,866,770 15 5	109,604 8 5	58,303 11 11
39,212 6 7	39,212 6 7	...	...	39,212 6 7	39,212 6 7	39,212 6 7		
19,586 13 10	19,586 13 10	...	...	19,586 13 10	19,586 13 10	19,586 13 10		
45,401 5 5	45,401 5 5	...	...	45,401 5 5	45,401 5 5	45,401 5 5		
48,280 9 11	48,280 9 11	...	...	48,280 9 11	48,280 9 11	48,280 9 11		
41,059 4 2	41,059 4 2	...	...	41,059 4 2	41,059 4 2	41,059 4 2		
18,600 0 0	18,600 0 0	...	...	...	...	18,600 0 0	...	18,600 0 0
50,000 0 0	20,135 8 2	29,864 11 10	...	...	...	20,135 8 2	...	20,135 8 2
450,000 0 0	391,601 16 2	58,398 3 10	...	450,000 0 0	450,000 0 0	391,601 16 2	58,398 3 10	
69,500 0 0	40,513 7 7	28,986 12 5	...	69,500 0 0	69,500 0 0	40,513 7 7	28,986 12 5	
64,073 7 8	64,073 7 8	...	...	64,073 7 8	64,073 7 8	64,073 7 8		
31,958 0 0	31,958 0 0	...	...	31,958 0 0	31,958 0 0	31,958 0 0		
190,181 19 4	190,181 19 4	...	...	190,181 19 4	190,181 19 4	190,181 19 4		
155,546 18 11	155,546 18 11	...	...	155,546 18 11	155,546 18 11	155,546 18 11		
78,866 5 0	78,866 5 0	...	...	78,866 5 0	78,866 5 0	78,866 5 0		
36,715 9 3	36,715 9 3	...	...	36,715 9 3	36,715 9 3	36,715 9 3		
19,891 9 6	19,891 9 6	...	...	19,891 9 6	19,891 9 6	19,891 9 6		
18,699 9 9	18,699 9 9	...	...	18,699 9 9	18,699 9 9	18,699 9 9		
122,719 10 1	122,719 4 0	0 6 1	...	51,098 4 5	51,098 4 5	122,719 4 0	...	71,620 19 7
28,662 11 9	28,662 11 9	...	...	28,662 11 9	28,662 11 9	28,662 11 9		
20,000 0 0	...	20,000 0 0						
46,653 12 3	46,653 12 3	...	...	46,653 12 3	46,653 12 3	46,653 12 3		
66,228 3 7	66,228 3 7	...	...	66,228 3 7	66,228 3 7	66,228 3 7		
56,313 1 10	56,180 13 4	132 8 6	...	59,000 0 0	59,000 0 0	56,180 13 4	2,819 6 8	
72,743 19 6	278 2 10	72,465 16 8	...	72,743 19 6	72,743 19 6	278 2 10	72,465 16 8	
7,256 0 6	7,256 0 6	...	...	7,256 0 6	7,256 0 6	7,256 0 6		
60,000 0 0	57,635 9 7	2,364 10 5	...	42,324 12 4	42,324 12 4	57,635 9 7	...	15,310 17 3
9,997,597 2 0	9,512,708 4 6	484,888 17 6	332,564 8 2	9,268,447 7 5	9,601,011 15 7	9,512,708 4 6	272,274 8 0	183,970 16 11

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	10,193,824 8 2	687,641 7 10	563,334 1 8	10,056,317 2 0	58,720 0 0	9,659,683 0 7
53 of 1909 ...	Pinjarra-Marrenup Railway—*contd.*	7,500 0 0					
30 „ 1911 ...	... ...	4,800 0 0					
30 „ 1913 ...	... ...	...	1,087 3 7				
31 „ 1915 ...	... ...	...	7 19 9	...	24,404 16 8	...	24,404 16 8
20 „ 1906 ...	Port Hedland-Marble Bar Railway	75,000 0 0					
53 „ 1909 ...	... ...	79,000 0 0					
30 „ 1911 ...	... ...	35,200 0 0					
9 „ 1912 ...	... ...	6,800 0 0					
50 „ 1912 ...	... ...	8,000 0 0					
30 „ 1913 ...	... ...	...	1,725 5 8				
31 „ 1915 ...	... ...	...	31 2 8	...	202,243 11 8	...	202,243 11 8
60 Vict., No. 28 ...	Rails and Fastenings	184,000 0 0					
60 Vict., No. 29 ...	... ...	110,000 0 0					
63 Vict., No. 44 ...	... ...	100,000 0 0					
64 Vict., No. 13 ...	... ...	100,000 0 0					
20 of 1906 ...	... ...	265,000 0 0	...	...	...	15,000 0 0	
18 „ 1904 ...	... ...	61,000 0 0	...	...	...	2,900 0 0	
20 „ 1906 ...	... ...	440,000 0 0					
16 „ 1909 ...	... ...	30,000 0 0					
53 „ 1909 ...	... ...	180,000 0 0					
30 „ 1911 ...	... ...	83,000 0 0					
9 „ 1912 ...	... ...	100,000 0 0					
50 „ 1912 ...	... ...	500,000 0 0					
30 „ 1913 ...	... ...	...	...	120,000 0 0			
58 „ 1915 ...	... ...	...	...	4,000 0 0			
35 „ 1920 ...	... ...	175,000 0 0					
13 „ 1923 ...	... ...	50,000 0 0					
47 „ 1923 ...	... ...	100,000 0 0	...	...	2,602,000 0 0	...	2,572,526 5 0
20 „ 1906 ...	Railways Generally	100,000 0 0					
50 „ 1912 ...	... ...	...	2,000 0 0				
31 „ 1915 ...	... ...	...	20,000 0 0				
58 „ 1915 ...	... ...	...	15,000 0 0				
29 „ 1924 ...	... ...	...	1,395 9 0	...	61,604 11 0	...	63,000 0 0
60 Vict., No. 29 ...	Railway Workshops	14,194 17 9					
63 Vict., No. 44 ...	... ...	20,000 0 0					
1 Edwd. VII., No. 2	... ...	159,000 0 0	...	...	...	9,000 0 0	
62 Vict., No. 7 ...	... ...	...	...	30,000 0 0			
18 of 1904 ...	... ...	252,500 0 0	...	...	...	12,020 0 0	
20 „ 1906 ...	... ...	...	11,750 10 11	...	463,944 6 10	...	463,944 6 10
60 Vict., No. 28 ...	Rolling Stock	1,200,000 0 0					
60 Vict., No. 29 ...	... ...	15,957 8 1					
63 Vict., No. 44 ...	... ...	165,000 0 0					
64 Vict., No. 13 ...	... ...	100,000 0 0					
1 Edwd. VII., No. 2	... ...	742,000 0 0	...	...	...	42,000 0 0	
61 Vict., No. 9 ...	... ...	...	200,000 0 0				
18 of 1904 ...	... ...	150,000 0 0	...	...	...	7,160 0 0	
40 „ 1904 ...	... ...	147,930 0 0	...	...	...	6,930 0 0	
16 „ 1909 ...	... ...	102,000 0 0					
53 „ 1909 ...	... ...	42,000 0 0					
30 „ 1911 ...	... ...	201,000 0 0					
9 „ 1912 ...	... ...	440,000 0 0					
50 „ 1912 ...	... ...	197,000 0 0					
30 „ 1913 ...	... ...	26,000 0 0	...	100,076 0 0			
31 „ 1915 ...	... ...	30,000 0 0					
58 „ 1915 ...	... ...	50,000 0 0					
10 „ 1919 ...	... ...	50,000 0 0					
47 „ 1919 ...	... ...	50,000 0 0					
35 „ 1920 ...	... ...	50,000 0 0					
14 „ 1922 ...	... ...	50,000 0 0					
13 „ 1923 ...	... ...	50,000 0 0					
29 „ 1924 ...	... ...	100,000 0 0	...	...	3,858,963 8 1	...	3,758,963 8 1
64 Vict., No. 13 ...	Surveys New Lines	6,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
18 of 1904 ...	... ...	2,000 0 0	...	...	...	100 0 0	
40 „ 1904 ...	... ...	8,190 0 0	...	...	...	390 0 0	
20 „ 1906 ...	... ...	14,800 0 0					
16 „ 1909 ...	... ...	8,500 0 0					
53 „ 1909 ...	... ...	12,000 0 0					
30 „ 1911 ...	... ...	5,000 0 0					
9 „ 1912 ...	... ...	20,000 0 0					
50 „ 1912 ...	... ...	16,000 0 0					
10 „ 1919 ...	... ...	...	...	1,000 0 0			
47 „ 1919 ...	... ...	16,000 0 0					
13 „ 1923 ...	... ...	10,000 0 0	...	...	130,090 0 0	...	130,090 0 0
60 Vict., No. 29 ...	South-Western Railway	634 2 4	...	...	634 2 4	...	634 2 4
60 Vict., No. 29 ...	Southern Cross to Kalgoorlie Railway	78,396 1 6					
61 Vict., No. 9 ...	... ...	...	...	18,000 0 0			
18 of 1904 ...	... ...	...	443 0 6	...	95,953 1 0	...	95,953 1 0
30 „ 1911 ...	Southern Cross-Bullfinch	25,000 0 0					
30 „ 1913 ...	... ...	...	3,882 14 4	...	21,117 5 8	...	21,117 5 8
18 „ 1914 ...	Transcontinental Railway Water Supply	13,120 0 0	...	...	...	620 0 0	
40 „ 1904 ...	... ...	...	2,556 4 0	...	10,563 16 0	...	0,563 16 0
53 „ 1909 ...	Tambellup-Chirrellilup Railway ...	7,000 0 0					
30 „ 1911 ...	Tambellup-Ongerup	38,000 0 0					
9 „ 1912 ...	... ...	35,000 0 0					
50 „ 1912 ...	... ...	2,000 0 0					
30 „ 1913 ...	... ...	...	2,752 10 3				
58 „ 1915 ...	... ...	...	104 19 5	...	79,142 10 4	...	79,142 10 4
	Carried forward ...	17,720,946 17 10	950,378 7 11	836,410 1 8	17,606,978 11 7	155,440 0 0	17,082,266 4 2

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d
9,997,597 2 0	9,512,708 4 6	484,88 17 6	332,564 8 2	9,268,447 7 5	9,601,011 15 7	9,512,708 4 6	272,274 8 0	183,970 16 11
24,404 16 8	24,404 16 8	...	...	24,404 16 8	24,404 16 8	24,404 16 8		
202,243 11 8	202,243 11 8	...	...	202,243 11 8	202,243 11 8	202,243 11 8		
2,584,100 0 0	2,513,804 2 6	70,295 17 6	110,000 0 0	2,444,641 0 6	2,554,641 0 6	2,513,804 2 6	40,836 18 0	
61,604 11 0	61,604 11 0	...	...	63,000 0 0	63,000 0 0	61,604 11 0	1,395 9 0	
442,924 6 10	442,924 6 10	...	14,194 17 9	428,729 9 1	442,924 6 10	442,924 6 10		
3,802,873 8 1	3,797,207 17 11	5,665 10 2	15,957 8 1	3,686,916 0 0	3,702,873 8 1	3,797,207 17 11	...	94,334 9 10
129,000 0 0	121,756 13 5	7,243 6 7	...	129,000 0 0	129,000 0 0	121,756 13 5	7,243 6 7	
634 2 4	634 2 4	...	634 2 4	...	634 2 4	634 2 4		
95,953 1 0	95,953 1 0	...	78,396 1 6	17,556 19 6	95,953 1 0	95,953 1 0		
21,117 5 8	21,117 5 8	...	...	21,117 5 8	21,117 5 8	21,117 5 8		
9,943 16 0	9,943 16 0	...	...	9,943 16 0	9,943 16 0	9,943 16 0		
79,142 10 4	79,142 10 4	...	...	79,142 10 4	79,142 10 4	79,142 10 4		
17,451,538 11 7	16,883,444 19 10	568,093 11 9	551,746 17 10	16,375,142 16 10	16,926,889 14 8	16,883,444 19 10	321,750 1 7	278,305 6 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	17,720,946 17 10	950,378 7 11	836,410 1 8	17,606,978 11 7	155,440 0 0	17,082,266 4 2
20 of 1906 ...	Upper Chapman Railway ...	15,900 0 0	...	201 10 7			
16 „ 1909 ...	... ...	18,900 0 0					
30 „ 1911 ...	... ...	1,300 0 0					
30 „ 1913 ...	... ...	...	792 1 6	...	35,509 9 1	...	35,509 9 1
30 „ 1911 ...	Upper Darling Railway Purchase	4,500 0 0					
30 „ 1913 ...	... ...	...	213 11 6	...	4,286 8 6	...	4,286 8 6
9 „ 1912 ...	Upper Darling Railway Extension	3,000 0 0					
50 „ 1912 ...	... ...	1,000 0 0					
30 „ 1913 ...	... ...	...	314 5 7				
31 „ 1915 ...	... ...	...	1 19 0	...	3,683 15 5	...	3,683 15 5
30 „ 1913 ...	Wagin-Bowelling	...	...	28,000 0 0			
31 „ 1915 ...	... ...	59,500 0 0	..	8,579 0 0			
16 „ 1916 ...	... ...	27,000 0 0					
10 „ 1919 ...	... ...	...	...	16,000 0 0			
14 „ 1922 ...	... ...	...	1,417 1 8	...	137,661 18 4	...	137,661 18 4
20 „ 1906 ...	Wagin-Dumbleyung Railway ...	13,100 0 0					
16 „ 1909 ...	... ...	400 0 0					
53 „ 1900 ...	... ...	...	68 13 6	...	13,431 6 6	...	13,431 6 6
53 „ 1909 ...	Wagin-Dumbleyung Extension Railway	7,500 0 0					
30 „ 1911 ...	... ...	14,000 0 0					
9 „ 1912 ...	... ...	3,000 0 0	...	68 13 6			
50 „ 1912 ...	... ...	2,500 0 0	...	200 0 0			
30 „ 1913 ...	... ...	...	1,557 13 3	...	25,711 0 3	...	25,711 0 3
53 „ 1909 ...	Wagin-Darkan Railway	10,000 0 0					
30 „ 1911 ...	... ...	18,000 0 0					
30 „ 1913 ...	... ...	...	28,000 0 0				
14 „ 1922 ...	Waroona-Lake Clifton, Purchase...	70,000 0 0					
47 „ 1923 ...	... ...	...	8,087 16 5	...	61,912 3 7	...	61,912 3 7
20 „ 1906 ...	Water Supply for New Lines ...	50,000 0 0					
53 „ 1909 ...	... ...	31,000 0 0					
50 „ 1912 ...	... ...	120,000 0 0					
30 „ 1913 ...	... ...	...	...	10,000 0 0			
58 „ 1915 ...	... ...	...	...	16,766 0 0			
10 „ 1919 ...	... ...	...	...	4,000 0 0			
10 „ 1919 ...	... ...	...	..	10,441 8 3			
47 „ 1919 ...	... ...	8,000 0 0					
35 „ 1920 ...	... ...	10,000 0 0					
47 „ 1923 ...	... ...	30,000 0 0					
29 „ 1924 ...	... ...	20,000 0 0	...	...	310,207 8 3	...	281,365 5 8
30 „ 1911 ...	Wickepin-Merredin Railway ...	58,000 0 0					
9 „ 1912 ...	... ...	27,000 0 0					
50 „ 1912 ...	... ...	90,000 0 0					
30 „ 1913 ...	... ...	...	...	5,000 0 0			
10 „ 1919 ...	... ...	...	8,804 15 3	...	171,195 4 9	...	171,195 4 9
16 „ 1909 ...	Wonnerup-Nannup Railway ...	16,400 0 0	...	13,700 0 0			
53 „ 1909 ...	... ...	800 0 0					
30 „ 1913 ...	... ...	...	492 11 10	...	30,407 8 2	...	30,407 8 2
30 „ 1911 ...	Wongan-Mullewa Railway ...	15,000 0 0					
9 „ 1912 ...	... ...	40,000 0 0					
50 „ 1912 ...	... ...	175,000 0 0					
30 „ 1913 ...	... ...	10,000 0 0	...	40,000 0 0			
31 „ 1915 ...	... ...	43,000 0 0					
58 „ 1915 ...	... ...	...	5,000 0 0				
10 „ 1919 ...	... ...	...	9,485 15 6	...	308,514 4 6	...	308,514 4 6
20 „ 1906 ...	Workshops, Buildings and Machinery for New Lines	6,300 0 0	...	11,750 10 11			
53 „ 1909 ...	... ...	16,000 0 0					
9 „ 1912 ...	... ...	5,000 0 0					
50 „ 1912 ...	... ...	7,000 0 0					
30 „ 1913 ...	... ...	...	14,928 14 8	...	31,121 16 3	...	31,121 16 3
50 „ 1912 ...	Wyalcatchem-Mt. Marshall ...	10,000 0 0					
30 „ 1913 ...	... ...	32,000 0 0	..	16,201 3 10			
31 „ 1915 ...	... ...	10,800 0 0					
58 „ 1915 ...	... ...	...	...	6,000 11 8			
10 „ 1919 ...	... ...	...	5,673 4 11	...	69,328 10 7	...	69,328 10 7
47 „ 1919 ...	Wyalcatchem-Mt. Marshall, Extension to Dowerin-Merredin	...	...	10,000 0 0			
35 „ 1920 ...	... ...	50,000 0 0					
14 „ 1922 ...	... ...	25,000 0 0					
29 „ 1924 ...	... ...	...	16,375 5 1	...	68,624 14 11	...	85,000 0 0
30 „ 1911 ...	Yilimining Eastward Railway ...	2,000 0 0					
9 „ 1912 ...	... ...	43,000 0 0					
50 „ 1912 ...	... ...	20,000 0 0					
30 „ 1913 ...	... ...	...	...	14,027 0 0			
31 „ 1915 ...	... ...	23,000 0 0					
58 „ 1915 ...	... ...	...	4,000 0 0				
10 „ 1919 ...	... ...	...	2,477 3 8	...	95,549 16 4	...	95,549 16 4
29 „ 1924 ...	Yarramony Eastwards	30,000 0 0	...	...	30,000 0 0	...	...
50 „ 1912 ...	Perth Electric Tramways Purchase, etc.	550,000 0 0					
30 „ 1913 ...	... ...	52,000 0 0					
58 „ 1915 ...	... ...	42,000 0 0					
10 „ 1919 ...	... ...	10,000 0 0					
47 „ 1919 ...	... ...	50,000 0 0					
35 „ 1920 ...	... ...	100,000 0 0					
13 „ 1923 ...	... ...	100,000 0 0					
47 „ 1923 ...	... ...	50,000 0 0	...	...	954,000 0 0	...	939,263 2 6
16 „ 1909 ...	Point Sampson-Roebourne Tramway	11,000 0 0					
30 „ 1911 ...	... ...	...	1,276 19 2	...	9,723 0 10	...	9,723 0 10
30 „ 1913 ...	Electric Power Station, East Perth	350,000 0 0					
58 „ 1916 ...	... ...	74,000 0 0					
	Carried forward ...	20,403,846 17 10	1,059,346 0 5	1,047,346 0 5	19,967,846 17 10	155,440 0 0	19,385,930 15 5

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

WORKS AND SERVICES.			CASH.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
17,451,538 11 7	16,883,444 19 10	568,093 11 9	551,746 17 10	16,375,142 16 10	16,926,889 14 8	16,883,444 19 10	321,750 1 7	278,305 6 9
35,509 9 1	35,509 9 1	...	...	35,509 9 1	35,509 9 1	35,509 9 1		
4,286 8 6	4,286 8 6	...	...	4,286 8 6	4,286 8 6	4,286 8 6		
3,683 15 5	3,683 15 5	...	...	3,683 15 5	3,683 15 5	3,683 15 5		
137,661 18 4	137,661 18 4	...	...	137,661 18 4	137,661 18 4	137,661 18 4		
13,431 6 6	13,431 6 6	...	...	13,431 6 6	13,431 6 6	13,431 6 6		
25,711 0 3	25,711 0 3	...	...	25,711 0 3	25,711 0 3	25,711 0 3		
61,912 3 7	61,912 3 7	...	...	61,912 3 7	61,912 3 7	61,912 3 7		
310,207 8 3	275,862 13 6	34,344 14 9	...	281,369 14 4	281,369 14 4	275,862 13 6	5,507 0 10	
171,195 4 9	171,195 4 9	...	...	171,195 4 9	171,195 4 9	171,195 4 9		
30,407 8 2	30,407 8 2	...	...	30,407 8 2	30,407 8 2	30,407 8 2		
308,514 4 6	308,514 4 6	...	...	308,514 4 6	308,514 4 6	308,514 4 6		
31,121 16 3	31,121 16 3	...	...	31,121 16 3	31,121 16 3	31,121 16 3		
69,328 10 7	69,328 10 7	...	...	69,328 10 7	69,328 10 7	69,328 10 7		
68,624 14 11	68,526 18 0	97 16 11	...	85,000 0 0	85,000 0 0	68,526 18 0	16,473 2 0	
95,549 16 4	95,549 16 4	...	...	95,549 16 4	95,549 16 4	95,549 16 4		
30,000 0 0	...	30,000 0 0						
954,000 0 0	917,513 4 11	36,486 15 1	...	939,270 10 3	939,270 10 3	917,513 4 11	21,757 5 4	
9,723 0 10	9,723 0 10	...	...	9,723 0 10	9,723 0 10	9,723 0 10		
19,812,406 17 10	19,143,383 19 4	669,022 18 6	551,746 17 10	18,678,819 4 6	19,230,566 2 4	19,143,383 19 4	365,487 9 9	278,305 6 9

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	20,403,846 17 10	1,059,346 0 5	1,047,346 0 5	19,967,846 17 10	155,440 0 0	19,385,930 15 5
47 of 1919 ...	Electric Power Stn, E. Perth—*cont.*	50,000 0 0					
35 „ 1920 ...	... ...	80,000 0 0					
14 „ 1922 ...	... ...	100,000 0 0					
13 „ 1923 ...	... ...	50,000 0 0					
47 „ 1923 ...	... ...	50,000 0 0					
29 „ 1924 ...	... ...	75,000 0 0	...	...	829,000 0 0	...	739,263 2 6
	Harbour and River Improvements.						
20 „ 1906 ...	Additions and Improvements to Jetties, Tramways, and Rolling Stock in the North-West	20,000 0 0	...	145 16 9			
16 „ 1909 ...	... ...	5,000 0 0					
53 „ 1909 ...	... ...	7,500 0 0					
30 „ 1911 ...	... ...	12,000 0 0					
9 „ 1912 ...	... ...	20,000 0 0					
50 „ 1912 ...	... ...	10,000 0 0					
35 „ 1920 ...	... ...	10,000 0 0					
47 „ 1923 ...	... ...	...	...	222 12 2			
29 „ 1924 ...	... ...	...	...	10,000 0 0	94,868 8 11	...	84,868 8 11
63 Vict., No. 44 ...	Albany Harbour Works	10,000 0 0					
64 Vict., No. 13 ...	... ...	3,000 0 0	...	...	...	1,500 0 0	
1 Edwd. VII., No. 2	... ...	26,500 0 0	...	...	...	900 0 0	
18 of 1904 ...	... ...	18,900 0 0	...	...	...	210 0 0	
40 „ 1904 ...	... ...	4,410 0 0					
20 „ 1906 ...	... ...	4,500 0 0					
16 „ 1908 ...	... ...	2,500 0 0					
50 „ 1912 ...	... ...	20,000 0 0					
30 „ 1913 ...	... ...	10,000 0 0					
31 „ 1915 ...	... ...	...	...	35,000 0 0			
10 „ 1919 ...	... ...	...	15,000 0 0				
14 „ 1922 ...	... ...	50,000 0 0	...	...	169,810 0 0	...	169,810 0 0
62 Vict., No. 7 ...	Ashburton Jetty	...	...	7,500 0 0			
18 of 1904 ...	... ...	...	305 15 11				
35 „ 1920 ...	... ...	50,000 0 0					
47 „ 1923 ...	... ...	70,000 0 0	...	...	127,194 4 1	...	106,562 11 8
64 Vict., No. 13 ...	Ashburton River Water Supply ...	3,000 0 0					
18 of 1904 ...	... ...	...	2,863 0 9	...	136 19 3	...	136 19 3
60 Vict., No. 29 ...	Ashburton Shipping Facilities, Landing Stage and Approach, and Buildings	356 13 10	...	...	356 13 10	...	356 13 10
60 Vict., No. 7 ...	Bunbury Breakwater	...	...	30,000 0 0			
18 of 1904 ...	... ...	...	202 4 10	...	29,797 15 2	...	29,797 15 2
63 Vict., No. 44 ...	Bunbury Harbour Works ...	40,000 0 0					
18 of 1904 ...	... ...	23,200 0 0	...	...	...	1,100 0 0	
20 „ 1906 ...	... ...	44,000 0 0					
16 „ 1909 ...	... ...	16,000 0 0					
53 „ 1909 ...	... ...	5,000 0 0					
30 „ 1911 ...	... ...	30,000 0 0					
9 „ 1912 ...	... ...	10,000 0 0					
31 „ 1915 ...	... ...	42,000 0 0	...	14,866 0 0			
58 „ 1915 ...	... ...	...	...	1,419 13 8			
16 „ 1916 ...	... ...	80,000 0 0					
47 „ 1919 ...	... ...	40,000 0 0					
35 „ 1920 ...	... ...	10,000 0 0					
13 „ 1923 ...	... ...	100,000 0 0	...	...	456,485 13 8	...	456,485 13 8
62 Vict., No. 7 ...	Bunbury Jetty	...	...	10,000 0 0			
18 of 1904 ...	... ...	...	55 13 0	...	9,944 7 0	...	9,944 7 0
63 Vict., No. 44 ...	Busselton Harbour Works	4,000 0 0					
18 of 1904 ...	... ...	...	646 8 10	...	3,353 11 2	...	3,353 11 2
16 „ 1909 ...	Busselton Jetty Extension ...	25,000 0 0					
30 „ 1911 ...	... ...	4,000 0 0					
9 „ 1912 ...	... ...	6,450 0 0					
58 „ 1915 ...	... ...	...	1,419 13 8				
16 „ 1916 ...	... ...	10,000 0 0					
10 „ 1919 ...	... ...	...	9,104 17 9				
35 „ 1920 ...	... ...	30,000 0 0					
29 „ 1924 ...	... ...	...	20,000 0 0	...	44,925 8 7	...	64,925 8 7
60 Vict., No. 29 ...	Cape Leeuwin Lighthouse	1,824 2 2					
18 of 1904 ...	... ...	...	61 15 5	...	1,762 6 9	...	1,762 6 9
60 Vict., No. 29 ...	Carnarvon—Additional Shipping Facilities, Repair of Tramway and Dredging	1,549 4 9	...	...	1,549 4 9	...	1,549 4 9
63 Vict., No. 44 ...	Carnarvon Harbour Works ...	5,000 0 0					
62 Vict., No. 7 ...	... ...	...	...	15,500 0 0			
64 Vict., No. 13 ...	... ...	1,500 0 0					
1 Edwd. VII., No. 2	... ...	4,200 0 0	...	...	...	200 0 0	
18 of 1904 ...	... ...	2,040 0 0	...	...	...	90 0 0	
40 „ 1904 ...	... ...	2,360 0 0	...	...	...	110 0 0	
20 „ 1906 ...	... ...	700 0 0					
16 „ 1909 ...	... ...	5,000 0 0					
53 „ 1909 ...	... ...	5,700 0 0					
9 „ 1912 ...	... ...	5,000 0 0					
50 „ 1912 ...	... ...	6,000 0 0					
29 „ 1924 ...	... ...	...	2,614 8 7		50,385 11 5	...	53,000 0 0
	Carried forward ...	21,727,036 18 7	1,111,619 19 2	1,172,000 3 0	21,787,417 2 5	159,550 0 0	21,107,746 18 8

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

Works and Services			Cash					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act," (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
19,812,406 17 10	19,143,383 19 4	669,022 18 6	551,746 17 10	18,678,819 4 6	19,230,566 2 4	19,143,383 19 4	365,487 9 9	278,305 6 9
829,000 0 0	785,086 7 4	43,913 12 8	...	739,270 10 3	739,270 10 3	785,086 7 4	...	45,815 17 1
94,868 8 11	85,610 18 5	9,257 10 6	..	84,868 8 11	84,868 8 11	85,610 18 5	...	742 9 6
167,200 0 0	154,192 15 2	13,007 4 10	...	167,200 0 0	167,200 0 0	154,192 15 2	13,007 4 10	
127,194 4 1	94,120 12 11	33,073 11 2	...	106,572 18 5	106,572 18 5	94,120 12 11	12,452 5 6	
136 19 3	136 19 3	...	...	136 19 3	136 19 3	136 19 3		
356 13 10	356 13 10	...	356 13 10	...	356 13 10	356 13 10		
29,797 15 2	29,797 15 2	...	...	29,797 15 2	29,797 15 2	29,797 15 2		
455,385 13 8	357,991 7 6	97,394 6 2	...	455,385 13 8	455,385 13 8	357,991 7 6	97,394 6 2	
9,944 7 0	9,944 7 0	...	...	9,944 7 0	9,944 7 0	9,944 7 0		
3,353 11 2	3,353 11 2	...	...	3,353 11 2	3,353 11 2	3,353 11 2		
44,925 8 7	34,925 8 7	10,000 0 0	...	64,925 8 7	64,925 8 7	34,925 8 7	30,000 0 0	
1,762 6 9	1,762 6 9	...	1,762 6 9	...	1,762 6 9	1,762 6 9		
1,549 4 9	1,549 4 9	...	1,549 4 9	...	1,549 4 9	1,549 4 9		
49,985 11 5	49,985 11 5	...	...	52,600 0 0	52,600 0 0	49,985 11 5	2,614 8 7	
21,627,867 2 5	20,752,197 18 7	875,669 3 10	555,415 3 2	20,392,874 16 11	20,948,290 0 1	20,752,197 18 7	520,955 14 10	324,863 13 4

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriation. From	Re-appropriation. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	21,727,036 18 7	1,111,619 19 2	1,172,000 3 0	21,787,417 2 5	159,550 0 0	21,107,746 18 8
60 Vict., No. 29 ...	Cossack Harbour Improvements; Extension of Jetty and Approaches	412 11 6	...	...	412 11 6	...	412 11 6
64 Vict., No. 13 ...	Derby Harbour Works	6,000 0 0					
18 of 1904 ...	... ...	...	1,035 13 0	...	4,964 7 0	...	4,964 7 0
60 Vict., No. 28 ...	Dredges and Barges	128,000 0 0					
60 Vict., No. 7 ...	... ...	...	25,000 0 0				
18 of 1904 ...	... ...	...	5,846 16 9				
40 „ 1904 ...	... ...	...	1,570 12 6				
20 „ 1906 ...	... ...	5,000 0 0					
16 „ 1909 ...	... ...	2,500 0 0					
30 „ 1903 ...	... ...	40,000 0 0	...	9,716 2 2			
31 „ 1915 ...	... ...	...					
29 „ 1924 ...	... ...	45,000 0 0	50,366 1 3	...	147,432 11 8	...	102,432 11 8
58 „ 1915 ...	Esperance Jetty	42,000 0 0	...	...	42,000 0 0	...	42,000 0 0
60 Vict., No. 28 ...	Fremantle Dock and Slip ...	142,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
61 Vict., No. 9 ...	... ...	...	70,000 0 0				
62 Vict., No. 7 ...	... ...	...	35,000 0 0				
18 of 1904 ...	... ...	10,500 0 0	...	...	...	500 0 0	
40 „ 1904 ...	... ...	26,250 0 0	...	...	...	1,250 0 0	
20 „ 1906 ...	... ...	50,000 0 0					
53 „ 1909 ...	... ...	42,000 0 0					
30 „ 1911 ...	... ...	69,000 0 0					
50 „ 1912 ...	... ...	...	38,244 19 11				
30 „ 1913 ...	... ...	...	...	3,500 0 0			
10 „ 1919 ...	... ...	...	0 17 1	...	210,604 3 0	...	210,604 3 0
60 Vict., No. 28 ...	Fremantle Harbour Works ...	237,000 0 0					
60 Vict., No. 29 ...	... ...	227 12 5					
60 Vict., No. 44 ...	... ...	70,000 0 0					
64 Vict., No. 13 ...	... ...	120,000 0 0					
1 Edwd. VII., No. 2	... ...	243,000 0 0	...	...	...	14,000 0 0	
61 Vict., No. 9 ...	... ...	...	...	160,000 0 0			
62 Vict., No. 7 ...	... ...	...	...	128,000 0 0			
18 of 1904 ...	... ...	58,000 0 0	...	...	...	2,760 0 0	
40 „ 1904 ...	... ...	35,700 0 0	...	...	...	1,700 0 0	
29 „ 1916 ...	... ...	7,800 0 0					
16 „ 1909 ...	... ...	2,000 0 0					
53 „ 1909 ...	... ...	2,000 0 0					
30 „ 1911 ...	... ...	101,000 0 0					
9 „ 1912 ...	... ...	55,000 0 0					
50 „ 1912 ...	... ...	75,000 0 0	...	38,244 19 11			
30 „ 1913 ...	... ...	46,000 0 0					
31 „ 1915 ...	... ...	127,000 0 0					
16 „ 1916 ...	... ...	50,000 0 0					
10 „ 1919 ...	... ...	30,000 0 0	...	24,105 14 10			
47 „ 1919 ...	... ...	24,000 0 0					
35 „ 1920 ...	... ...	40,000 0 0					
14 „ 1922 ...	... ...	50,000 0 0					
13 „ 1923 ...	... ...	50,000 0 0					
47 „ 1923 ...	... ...	30,000 0 0					
29 „ 1924 ...	... ...	40,000 0 0	...	...	1,844,078 7 2	...	1,795,236 4 7
64 Vict., No. 13 ...	Fremantle Sea-wall and Esplanade	4,500 0 0					
18 of 1904 ...	... ...	8,440 0 0	...	...	...	400 0 0	
40 „ 1904 ...	... ...	...	1,375 12 9				
20 „ 1906 ...	... ...	5,700 0 0					
30 „ 1911 ...	... ...	...	0 18 7	...	17,263 8 8	...	17,263 8 8
60 Vict., No. 29 ...	Geraldton Harbour Works ...	4,781 4 2					
18 of 1904 ...	... ...	11,070 0 0	...	...	...	520 0 0	
40 „ 1904 ...	... ...	...	495 14 6				
50 „ 1912 ...	... ...	15,000 0 0					
30 „ 1913 ...	... ...	10,000 0 0					
16 „ 1916 ...	... ...	30,000 0 0					
35 „ 1920 ...	... ...	20,000 0 0					
47 „ 1923 ...	... ...	30,000 0 0					
29 „ 1924 ...	... ...	50,000 0 0	...	...	170,355 9 8	...	111,513 7 1
20 „ 1906 ...	Hopetoun Jetty Extension ...	5,000 0 0					
16 „ 1909 ...	... ...	2,600 0 0					
30 „ 1911 ...	... ...	...	307 8 11	...	7,292 11 1	...	7,292 11 1
60 Vict., No. 29 ...	Improvements to Harbours and Rivers	14,224 2 2					
63 Vict., No. 44 ...	... ...	5,000 0 0					
1 Edwd. VII., No. 2	... ...	10,600 0 0	...	...	...	600 0 0	
18 of 1904 ...	... ...	10,720 0 0	...	...	...	510 0 0	
18 „ 1904 ...	... ...	...	...	30,440 4 0			
40 „ 1904 ...	... ...	...	...	3,441 19 9			
20 „ 1906 ...	... ...	43,000 0 0					
16 „ 1909 ...	... ...	32,000 0 0					
53 „ 1909 ...	... ...	16,000 0 0					
33 „ 1911 ...	... ...	11,000 0 0					
9 „ 1912 ...	... ...	22,000 0 0	...	308 7 6			
50 „ 1912 ...	... ...	10,000 0 0					
58 „ 1915 ...	... ...	10,000 0 0					
47 „ 1919 ...	... ...	28,000 0 0					
35 „ 1920 ...	... ...	20,000 0 0					
29 „ 1924 ...	... ...	...	...	16,965 6 3	283,699 19 8	...	266,734 13 5
60 Vict., No. 29 ...	Lighthouses	7,923 5 3					
63 Vict., No. 44 ...	... ...	20,000 0 0					
64 Vict., No. 13 ...	... ...	10,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
18 of 1904 ...	... ...	...	18,170 0 0				
	Carried forward ...	24,328,785 14 1	1,359,034 14 5	1,586,722 17 5	24,515,520 11 7	183,590 0 0	23,666,200 16 8

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loan transferred under "Loan Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
21,627,867 2 5	20,752,197 18 7	875,669 3 10	555,415 3 2	20,392,874 16 11	20,948,290 0 1	20,752,197 18 7	530,955 14 10	324,863 13 4
412 11 6	412 11 6	...	412 11 6	...	412 11 6	412 11 6		
4,964 7 0	4,964 7 0	...	...	4,964 7 0	4,964 7 0	4,964 7 0		
147,432 11 8	102,432 11 8	45,000 0 0	...	102,432 11 8	102,432 11 8	102,432 11 8		
42,000 0 0	9 8 0	41,990 12 0	...	42,000 0 0	42,000 0 0	9 8 0	41,990 12 0	
208,254 3 0	208,254 3 0	...	..	208,254 3 0	208,254 3 0	208,254 3 0		
1,815,618 7 1	1,800,466 7 8	25,151 19 6	227 12 5	1,776,553 0 10	1,776,780 13 3	1,800,466 7 8	...	23,685 14 5
16,863 8 8	16,863 8 8	...	...	16,863 8 8	16,863 8 8	16,863 8 8		
169,835 9 8	148,514 13 7	21,320 16 1	4,781 4 2	106,216 11 7	110,997 15 9	148,514 13 7	...	37,516 17 10
7,292 11 1	7,292 11 1	...	...	7,292 11 1	7,292 11 1	7,292 11 1		
282,589 19 8	264,134 9 6	18,455 10 2	14,285 17 7	251,338 15 10	265,624 13 5	264,134 9 6	1,490 3 11	
24,333,130 11 10	23,305,542 10 3	1,027,588 1 7	575,122 8 10	22,908,790 6 7	23,483,912 15 5	23,305,542 10 3	564,436 10 9	386,066 5 7

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	24,328,785 14 1	1,359,034 14 5	1,586,722 17 5	24,515,520 11 10	183,590 0 0	23,666,200 16 8
40 of 1904 ...	Lighthouses—*continued*	2,520 0 0	...	...	...	120 0 0	
20 „ 1906 ...	... ...	33,800 0 0					
53 „ 1909 ...	... ...	12,000 0 0					
30 „ 1911 ...	... ...	7,000 0 0					
9 „ 1912 ...	... ...	15,000 0 0					
50 „ 1912 ...	... ...	12,000 0 0					
30 „ 1913 ...	... ...	...	13,216 2 2				
29 „ 1924 ...	... ...	...	1,292 5 8	...	108,764 17 5	...	110,057 3 1
64 Vict., No. 13 ...	Point Samson Stock Jetty ...	12,000 0 0					
18 of 1904 ...	... ...	7,660 0 0	...	...	...	360 0 0	
40 „ 1904 ...	... ...	1,680 0 0	...	...	...	80 0 0	
29 „ 1906 ...	... ...	...	145 16 9	...	21,194 3 3	...	21,194 3 3
20 „ 1906 ...	Port Hedland Harbour Works ...	5,000 0 0					
16 „ 1909 ...	... ...	8,000 0 0					
30 „ 1911 ...	... ...	5,300 0 0					
31 „ 1915 ...	... ...	...	...	500 1 3			
47 „ 1923 ...	... ...	...	222 12 2	...	18,577 9 1	...	18,577 9 1
62 Vict., No. 7 ...	Port Hedland Jetty and Approach Road	...	...	13,500 0 0			
18 of 1904 ...	... ...	...	15 15 4	...	13,484 4 8	...	13,484 4 8
62 Vict., No. 7 ...	Wyndham Jetty	...	...	5,500 0 0			
18 of 1904 ...	... ...	...	1,237 0 2				
58 „ 1915 ...	... ...	55,000 0 0					
29 „ 1924 ...	... ...	...	3,058 12 0	...	56,204 7 10	...	59,262 19 10
	Water Supply and Sewerage.						
40 of 1904 ...	Albany Water Supply	10,500 0 0					
50 „ 1912 ...	... ...	49,500 0 0					
58 „ 1915 ...	... ...	...	18 1 9	...	59,981 18 3	500 0 0	59,981 18 3
40 „ 1904 ...	Boring for Water along Stock Routes, etc.	10,500 0	...	...	...	500 0 0	
20 „ 1906 ...	... ...	41,500 0 0					
16 „ 1909 ...	... ...	11,200 0 0					
53 „ 1909 ...	... ...	6,000 0 0					
50 „ 1912 ...	... ...	14,000 0 0					
30 „ 1913 ...	... ...	...	...	893 5 5			
10 „ 1919 ...	... ...	...	...	10,000 0 0	94,093 5 5	...	94,093 5 5
30 „ 1913 ...	Deep Boring, Transcontinental Route	8,000 0 0					
53 „ 1909 ...	... ...	6,000 0 0					
30 „ 1913 ...	... ...	...	893 5 5	...	13,106 14 7	...	13,106 14 7
60 Vict., No. 12 ...	Goldfields Water Scheme ...	2,375,000 0 0					
1 Edwd. VII., No. 2	... ...	488,700 0 0	...	...	...	27,700 0 0	
18 of 1904 ...	... ...	210,360 0 0	...	...	...	10,010 0 0	
62 Vict., No. 7 ...	... ...	...	461,000 0 0				
16 of 1909 ...	... ...	...	45 14 5	...	2,613,014 5 7	...	2,613,014 5 7
50 „ 1912 ...	Goldfields Water Supply	150,000 0 0					
30 „ 1913 ...	... ...	65,000 0 0					
31 „ 1915 ...	... ...	...	10,000 0 0				
10 „ 1919 ...	... ...	...	30,000 0 0				
35 „ 1920 ...	... ...	100,000 0 0					
29 „ 1924 ...	... ...	50,000 0 0	...	...	325,000 0 0	...	275,000 0 0
60 Vict., No. 28 ...	Water Supply for Towns generally	95,000 0 0					
62 Vict., No. 7 ...	... ...	...	25,000 0 0				
18 of 1904 ...	... ...	32,550 0 0	...	...	...	1,550 0 0	
40 „ 1904 ...	... ...	47,250 0 0	...	...	...	2,250 0 0	
16 „ 1909 ...	... ...	10,000 0 0	...	45 14 5			
53 „ 1909 ...	... ...	40,000 0 0					
50 „ 1912 ...	... ...	71,000 0 0					
31 „ 1915 ...	... ...	...	...	10,000 0 0			
58 „ 1915 ...	... ...	100,000 0 0	...	18 1 9			
35 „ 1920 ...	... ...	80,000 0 0					
14 „ 1922 ...	... ...	25,000 0 0					
13 „ 1923 ...	... ...	20,000 0 0					
47 „ 1923 ...	... ...	20,000 0 0	...	...	525,863 16 2	...	519,969 1 2
60 Vict., No. 28 ...	Sewerage for Perth and Fremantle	142,000 0 0					
61 Vict., No. 9 ...	... ...	...	40,000 0 0				
20 of 1906 ...	... ...	278,000 0 0					
16 „ 1909 ...	... ...	84,000 0 0					
53 „ 1909 ...	... ...	53,000 0 0					
9 „ 1912 ...	... ...	105,000 0 0					
50 „ 1912 ...	... ...	260,000 0 0					
30 „ 1913 ...	... ...	85,000 0 0					
31 „ 1915 ...	... ...	150,000 0 0					
47 „ 1923 ...	... ...	50,000 0 0					
29 „ 1924 ...	... ...	80,000 0 0	...	...	1,247,000 0 0	...	1,152,263 2 6
50 „ 1912 ...	Metropolitan Water Supply ...	150,000 0 0					
30 „ 1913 ...	... ...	82,000 0 0					
31 „ 1915 ...	... ...	200,000 0 0					
35 „ 1920 ...	... ...	55,000 0 0					
13 „ 1923 ...	... ...	50,000 0 0					
47 „ 1923 ...	... ...	700,000 0 0					
29 „ 1924 ...	... ...	150,000 0 0	...	...	1,387,000 0 0	...	1,030,683 15 9
50 „ 1912 ...	Water Supply in Agricultural Districts, including Drainage and Irrigation	200,000 0 0					
58 „ 1915 ...	... ...	30,000 0 0					
	Carried forward ...	31,546,805 14 1	1,945,180 0 3	1,627,180 0 3	30,998,805 14 1	226,660 0 0	29,646,888 19 10

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896 to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
24,333,130 11 10	23,305,542 10 3	1,027,588 1 7	575,122 8 10	22,908,790 6 7	23,483,912 15 5	23,305,542 10 3	564,436 10 9	386,066 5 7
107,444 17 5	107,444 17 5	...	7,923 5 3	100,813 17 10	108,737 3 1	107,444 17 5	1,292 5 8	
20,754 3 3	20,754 3 3	..	.	20,754 3 3	20,754 3 3	20,754 3 3		
18,577 9 1	18,577 9 1	...	...	18,577 9 1	18,577 9 1	18,577 9 1		
13,484 4 8	13,484 4 8	...	...	13,484 4 8	13,484 4 8	13,484 4 8		
56,204 7 10	56,204 7 10	...	.	59,262 19 10	59,262 19 10	56,204 7 10	3,058 12 0	
59,481 18 3	59,481 18 3	...	.	59,481 18 3	59,481 18 3	59,481 18 3		
93,593 5 5	85,824 1 2	7,769 4 3	...	93,593 5 5	93,593 5 5	85,824 1 2	7,769 4 3	
13,106 14 7	13,106 14 7	..		13,106 14 7	13,106 14 7	13,106 14 7		
2,575,304 5 7	2,575,304 5 7			2,575,304 5 7	2,575,304 5 7	2,575,304 5 7		
325,000 0 0	274,159 3	50,840 19 9	..	275,000 0 0	275,000 0 0	274,159 0 3	840 19 9	
522,063 16 2	477,412 0 2	44,651 16 0	..	516,172 0 3	516,172 0 3	477,412 0 2	38,760 0 1	
1,247,000 0 0	1,226,260 1 8	20,739 18 4	...	1,152,270 10 3	1,152,270 10 3	1,226,260 1 8	...	73,989 11 5
1,387,000 0 0	1,249,854 15 6	137,145 4 6	...	1,030,787 3 3	1,030,787 3 3	1,249,854 15 6	...	219,067 12 3
30,772,145 14 1	29,483,410 9 8	1,288,735 4 5	583,045 14 1	28,837,398 18 10	29,420,444 12 11	29,483,410 9 8	616,157 12 6	679,123 9 3

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	31,546,805 14 1	1,945,180 0 3	1,627,180 0 3	30,998,805 14 1	226,660 0 0	29,646,888 19 10
10 of 1919 ...	Water Supply in Agricultural Districts, etc.—*continued*	...	...	20,000 0 0			
35 ,, 1920 ...	... ...	25,000 0 0					
14 ,, 1922 ...	... ...	50,000 0 0					
13 ,, 1923 ...	... ...	20,000 0 0					
47 ,, 1923 ...	... ...	30,000 0 0	...	...	375,000 0 0	...	366,157 17 5
	Development of Goldfields and Mineral Resources.						
63 Vict., No. 44 ...	Development generally	20,000 0 0					
64 Vict., No. 13 ...	... ...	16,000 0 0	...	...	36,000 0 0	...	36,000 0 0
1 Edwd. VII., No. 2	Development of Mining	15,900 0 0	...	...	...	900 0 0	
18 of 1904 ...	... ...	23,100 0 0	...	...	...	1,100 0 0	
40 ,, 1904 ...	... ...	7,560 0 0	...	...	...	360 0 0	
20 ,, 1906 ...	... ...	24,500 0 0					
16 ,, 1909 ...	... ...	46,000 0 0					
53 ,, 1909 ...	... ...	5,000 0 0					
30 ,, 1911 ...	... ...	7,500 0 0					
9 ,, 1912 ...	... ...	10,000 0 0					
50 ,, 1912 ...	... ...	75,000 0 0					
30 ,, 1913 ...	... ...	10,000 0 0					
31 ,, 1915 ...	... ...	20,000 0 0					
10 ,, 1919 ...	... ...	60,000 0 0					
47 ,, 1919 ...	... ...	...	5,000 0 0				
35 ,, 1920 ...	... ...	40,000 0 0					
14 ,, 1922 ...	... ...	50,000 0 0					
13 ,, 1923 ...	... ...	20,000 0 0					
47 ,, 1923 ...	... ...	100,000 0 0					
29 ,, 1924 ...	... ...	100,000 0 0	...	...	609,560 0 0	...	480,086 5 0
1 Edwd. VII., No. 2	Eastern Goldfields	21,200 0 0	...	...	...	1,200 0 0	
62 Vict., No. 7 ...	... ...	...	...	18,000 0 0			
18 of 1904 ...	... ...	27,830 0 0	...	...	...	1,320 0 0	
40 ,, 1904 ...	... ...	43,050 0 0	...	...	...	2,050 0 0	
20 ,, 1906 ...	... ...	62,000 0 0					
16 ,, 1909 ...	... ...	30,000 0 0					
53 ,, 1909 ...	... ...	45,000 0 0					
30 ,, 1911 ...	... ...	5,000 0 0					
9 ,, 1912 ...	... ...	13,000 0 0					
30 ,, 1913 ...	... ...	7,500 0 0	...	...	272,580 0 0	...	272,580 0 0
63 Vict., No. 44 ...	Erection of State Batteries ...	30,000 0 0					
64 Vict., No. 13 ...	... ...	30,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
62 Vict., No. 7 ...	... ...	...	...	40,000 0 0			
40 of 1904 ...	... ...	10,500 0 0	...	...	...	500 0 0	
20 ,, 1906 ...	... ...	20,000 0 0					
16 ,, 1909 ...	... ...	50,000 0 0					
53 ,, 1909 ...	... ...	14,000 0 0					
9 ,, 1912 ...	... ...	15,000 0 0					
50 ,, 1912 ...	... ...	50,000 0 0					
58 ,, 1915 ...	... ...	10,000 0 0					
10 ,, 1919 ...	... ...	...	...	2,541 12 8			
47 ,, 1919 ...	... ...	...	...	5,000 0 0			
35 ,, 1920 ...	... ...	10,000 0 0					
14 ,, 1922 ...	... ...	10,000 0 0	...	...	318,241 12 8	...	318,241 12 8
60 Vict., No. 29 ...	Kimberley District	4,715 19 2					
20 of 1906 ...	... ...	500 0 0					
16 ,, 1909 ...	... ...	500 0 0	...	...	5,715 19 2	...	5,715 19 2
64 Vict., No. 13 ...	Murchison and Peak Hill Goldfields	4,000 0 0					
1 Edwd. VII., No. 2	... ...	12,700 0 0	...	...	...	700 0 0	
62 Vict., No. 7 ...	... ...	...	...	15,000 0 0			
18 of 1904 ...	... ...	5,540 0 0	...	...	...	260 0 0	
40 ,, 1904 ...	... ...	7,350 0 0	...	...	...	350 0 0	
20 ,, 1906 ...	... ...	19,800 0 0					
16 ,, 1909 ...	... ...	11,000 0 0					
30 ,, 1911 ...	... ...	15,600 0 0					
9 ,, 1912 ...	... ...	10,000 0 0					
50 ,, 1912 ...	... ...	13,000 0 0					
13 ,, 1923 ...	... ...	10,000 0 0	...	...	123,990 0 0	...	123,990 0 0
62 Vict., No. 7 ...	Norseman Tank	...	...	15,000 0 0	15,000 0 0	...	15,000 0 0
60 Vict., No. 28 ...	Other Districts	190,000 0 0					
61 Vict., No. 9 ...	... ...	...	...	113,000 0 0	303,000 0 0	...	303,000 0 0
62 Vict., No. 7 ...	Other Goldfields, including Boring for Coal and Miscellaneous	...	...	7,000 0 0			
18 of 1904 ...	... ...	4,720 0 0	...	...	...	220 0 0	
40 ,, 1904 ...	... ...	2,100 0 0	...	...	...	100 0 0	
20 ,, 1906 ...	... ...	3,000 0 0					
16 ,, 1909 ...	... ...	5,300 0 0					
53 ,, 1909 ...	... ...	2,000 0 0					
30 ,, 1911 ...	... ...	18,300 0 0		...	42,420 0 0	...	42,420 0 0
20 ,, 1906 ...	Pilbara Goldfields	6,400 0 0	...	...	...	400 0 0	
62 Vict., No. 7 ...	... ...	...	...	5,000 0 0			
18 of 1904 ...	... ...	7,830 0 0	...	...	...	370 0 0	
40 ,, 1904 ...	... ...	1,050 0 0	...	...	...	50 0 0	
20 ,, 1906 ...	... ...	8,300 0 0					
16 ,, 1909 ...	... ...	2,000 0 0					
30 ,, 1911 ...	... ...	3,500 0 0					
	Carried forward ...	33,216,851 13 3	1,950,180 0 3	1,867,721 12 11	33,100,313 5 11	237,740 0 0	31,610,080 14 1

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29). 9	Paid for from 1st July, 1896, to 30th June, 1925. 10	Still to be paid for. 11	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29) 12	Net Proceeds of later Flotations. 13	Total. 14	Expenditure from 1st July, 1896, to 30th June, 1925. 15	Balances of Loan Moneys raised and unexpended. 16	Amounts Overdrawn, to be met from proceeds of subsequent flotations. 17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
30,772,145 14 1	29,483,410 9 8	1,288,735 4 5	583,045 14 1	28,837,398 18 10	29,420,444 12 11	29,483,410 9 8	616,157 12 6	679,123 9 3
375,000 0 0	334,430 8 5	40,569 11 7	...	366,162 6 1	366,162 6 1	334,430 8 5	31,731 17 8	
36,000 0 0	36,000 0 0	...	...	36,000 0 0	36,000 0 0	36,000 0 0		
607,200 0 0	556,178 4 8	51,021 15 4	.	477,741 0 6	477,741 0 6	556,178 4 8	...	78,437 4 2
268,010 0 0	254,408 16 5	13,601 3 7	.	268,010 0 0	268,010 0 0	254,408 16 5	13,601 3 7	
316,541 12 8	311,016 17 5	5,524 15 3	...	316,541 12 8	316,541 12 8	311,016 17 5	5,524 15 3	
5,715 19 2	5,170 3 8	545 15 6	4,715 19 2	1,000 1 0	5,715 19 2	5,170 3 8	545 15 6	
122,680 0 0	106,200 3 10	16,479 16 2	15,000 0 0	107,680 0 0	122,680 0 0	106,200 3 10	16,479 16 2	
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0		
303,000 0 0	303,000 0 0	...	25,000 0 0	278,000 0 0	303,000 0 0	303,000 0 0		
42,100 0 0	33,611 9 8	8,488 10 4	...	42,100 0 0	42,100 0 0	33,611 9 8	8,488 10 4	
32,863,393 5 11	31,438,426 13 9	1,424,966 12 2	627,761 13 3	30,745,633 18 1	31,373,395 11 4	31,438,426 13 9	692,529 11 0	757,560 13 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	33,216,851 13 3	1,950,180 0 3	1,867,721 12 11	33,100,313 5 11	237,740 0 0	31,610,080 14 1
50 of 1912 ...	Pilbara Goldfields—*continued* ...	8,000 0 0	...	...	42,080 0 0	...	42,080 0 0
31 „ 1915 ...	State Smelter, Ravensthorpe. Advance on ore and working expenses in connection with smelting	60,000 0 0					
58 „ 1915 ...	... ...	80,000 0 0	1,033 7 8	...	138,966 12 4	...	138,966 12 4
16 „ 1916 ...	Advances on Ores Generally ...	5,000 0 0	...	1,033 7 8			
10 „ 1919 ...	... ...	...	2,541 12 8	...	3,491 15 0	...	3,491 15 0
	Development of Agriculture.						
53 „ 1909 ...	Abattoirs, Cold Storage, Export Depot, Grain Sheds, and Sale Yards	35,000 0 0	...	5 14 5			
16 „ 1909 ...	... ...	10,000 0 0					
30 „ 1911 ...	... ...	33,600 0 0					
50 „ 1912 ...	... ...	61,000 0 0					
31 „ 1915 ...	... ...	200,000 0 0					
58 „ 1915 ...	... ...	50,000 0 0					
16 „ 1916 ...	... ...	300,000 0 0					
10 „ 1919 ...	... ...	30,000 0 0					
47 „ 1919 ...	... ...	100,000 0 0					
35 „ 1920 ...	... ...	130,000 0 0					
29 „ 1924 ...	... ...	20,000 0 0	...	...	969,605 14 5	...	949,605 14 5
47 „ 1923 ...	College of Agriculture	30,000 0 0	...	...	30,000 0 0	...	21,157 17 5
60 Vict., No. 29 ...	Development of Agriculture ...	24,187 16 10					
64 Vict., No. 13 ...	... ...	15,000 0 0					
1 Edwd. VII., No. 2	... ...	21,200 0 0	...	...	...	1,200 0 0	
18 of 1904 ...	... ...	34,510 0 0	...	...	...	1,640 0 0	
20 „ 1906 ...	... ...	114,000 0 0					
16 „ 1900 ...	... ...	112,600 0 0					
53 „ 1909 ...	... ...	140,000 0 0					
30 „ 1911 ...	... ...	122,000 0 0					
9 „ 1912 ...	... ...	215,000 0 0					
50 „ 1912 ...	... ...	210,000 0 0					
14 „ 1922 ...	... ...	70,000 0 0					
13 „ 1923 ...	... ...	90,000 0 0	...	338 2 2			
47 „ 1923 ...	... ...	50,000 0 0	...	...			
29 „ 1924 ...	... ...	30,000 0 0	...	1,318 9 3	1,250,154 8 3	...	1,204,099 1 6
20 of 1906 ...	Platforms and Approaches to Grain Sheds	2,400 0 0					
16 „ 1909 ...	... ...	...	5 14 5	...	2,394 5 7	...	2,394 5 7
40 „ 1904 ...	Agricultural Immigration ...	10,500 0 0	...	...	...	500 0 0	
20 „ 1906 ...	... ...	6,300 0 0					
16 „ 1909 ...	... ...	18,700 0 0					
53 „ 1909 ...	... ...	16,000 0 0					
30 „ 1911 ...	... ...	115,000 0 0					
9 „ 1912 ...	... ...	60,000 0 0					
50 „ 1912 ...	... ...	100,000 0 0					
30 „ 1913 ...	... ...	50,000 0 0					
35 „ 1920 ...	... ...	20,000 0 0					
29 „ 1924 ...	... ...	...	...	2,544 2 10	399,044 2 10	...	396,500 0 0
18 „ 1904 ...	Loans for Purchase of Wire Netting	15,750 0 0	...	...	...	750 0 0	
16 „ 1909 ...	... ...	10,000 0 0	...	...	25,750 0 0	...	25,750 0 0
53 „ 1909 ...	Loans for purposes of Vermin Boards	31,500 0 0					
30 „ 1911 ...	... ...	58,500 0 0					
50 „ 1912 ...	... ...	...	10,000 0 0				
31 „ 1915 ...	... ...	...	6,000 0 0	...	74,000 0 0	...	74,000 0 0
40 „ 1904 ...	Rabbit proof Fence	157,400 0 0	...	...	...	7,400 0 0	
20 „ 1906 ...	... ...	126,000 0 0					
16 „ 1909 ...	... ...	16,000 0 0					
53 „ 1909 ...	... ...	2,500 0 0					
50 „ 1912 ...	... ...	...	...	10,000 0 0			
29 „ 1924 ...	... ...	...	1,318 9 3	...	310,581 10 9	...	311,900 0 0
60 Vict., No. 43 ...	Purchase of Land from W.A. Land Company	300,000 0 0	...	...	300,000 0 0	...	300,000 0 0
50 of 1912 ...	Purchase of Harvey Estate ...	25,000 0 0					
14 „ 1922 ...	... ...	...	338 2 2	...	24,661 17 10	...	24,661 17 10
50 „ 1912 ...	Agricultural Bank—Working Capital	500,000 0 0					
30 „ 1913 ...	... ...	500,000 0 0					
31 „ 1915 ...	... ...	500,000 0 0					
47 „ 1919 ...	... ...	50,000 0 0	...	50,000 0 0			
35 „ 1920 ...	... ...	180,000 0 0					
14 „ 1922 ...	... ...	600,000 0 0					
13 „ 1923 ...	... ...	300,000 0 0	...	...	2,680,000 0 0		2,680,000 0 0
50 „ 1912 ...	Agricultural Implements Works ...	41,000 0 0					
30 „ 1913 ...	... ...	...	31,090 6 9	...	9,909 13 3		9,909 13 3
30 „ 1913 ...	Norseman-Esperance Road, including equipment with Motor Tractors	...	...	10,000 0 0			
31 „ 1915 ...	... ...	...	...	6,000 0 0			
16 „ 1916 ...	... ...	...	6,202 11 6	...	9,797 8 6	...	9,797 8 6
31 „ 1915 ...	Assistance to Settlers	750,000 0 0	...	...	...	...	...
	Carried forward ...	40,180,499 10 1	2,008,710 4 8	1,948,961 9 3	39,370,750 14 8	249,230 0 0	37,804,394 19 11

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

Works and Services			Cash.						
			Loan Moneys						
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Over drawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
32,863,393 5 11	31,438,426 13 9	1,424,966 12 2	627,761 13 3	30,745,633 18 1	31,373,395 11 4	31,438,426 13 9	692,529 11 0	757,560 13 5
41,260 0 0	28,872 19 0	12,387 1 0	..	41,260 0 0	41,260 0 0	28,872 19 0	12,387 1 0	
138,966 12 4	138,966 12 4	...	..	138,966 12 4	138,966 12 4	138,966 12 4		
3,491 15 0	3,491 15 0	...	..	3,491 15 0	3,491 15 0	3,491 15 0		
969,605 14 5	946,017 3 0	23,588 11 5	...	949,605 14 5	949,605 14 5	946,017 3 0	3,588 11 5	
30,000 0 0	15,598 6 10	14,401 13 2	...	21,162 6 1	21,162 6 1	15,598 6 10	5,563 19 3	
1,247,314 8 3	1,214,217 2 2	33,097 6 1	24,137 16 10	1,119,891 13 7	1,144,079 10 5	1,214,217 2 2	...	70,137 11 9
2,394 5 7	2,394 5 7	...	...	2,394 5 7	2,394 5 7	2,394 5 7		
398,544 2 10	376,625 9 5	21,918 13 5	..	396,000 0 0	396,000 0 0	376,625 9 5	19,374 10 7	
25,000 0 0	13,095 17 11	11,904 2 1	...	25,000 0 0	25,000 0 0	13,095 17 11	11,904 2 1	
74,000 0 0	64,180 7 4	9,819 12 8	...	74,000 0 0	74,000 0 0	64,180 7 4	9,819 12 8	
303,181 10 9	303,181 10 9	...	...	304,500 0 0	304,500 0 0	303,181 10 9	1,318 9 3	
300,000 0 0	300,000 0 0	...	...	300,000 0 0	300,000 0 0	300,000 0 0		
24,661 17 10	24,661 17 10	...	..	24,661 17 10	24,661 17 10	24,661 17 10		
2,680,000 0 0	2,473,640 3 9	206,359 16 3	.	2,680,000 0 0	2,680,000 0 0	2,473,640 3 9	206,359 16 8	
9,909 13 3	9,909 13 3	...	...	9,909 13 3	9,909 13 3	9,909 13 3		
9,797 8 6	9,797 8 6	...	...	9,797 8 6	9,797 8 6	9,797 8 6		
39,121,520 14 8	37,363,077 6 5	1,758,443 8 3	651,949 10 1	36,846,275 4 8	37,498,224 14 9	37,363,077 6 5	962,845 13 6	827,698 5 2

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS,

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	40,180,499 10 1	2,008,710 4 8	1,948,961 9 3	39,370,750 14 8	249,230 0 0	37,804,394 19 11
58 of 1915 ...	Assistance to Settlers—*continued*	...	147,890 7 7	...	602,109 12 5	...	
58 „ 1915 ...	Assistance to Settlers, Industries, etc.	52,000 0 0	...	147,890 7 7	...	...	
16 „ 1916 ...	...	650,000 0 0	...	...	...	...	
47 „ 1919 ...	...	...	50,000 0 0	...	...	...	2,189,368 2 10
14 „ 1922 ...	...	70,000 0 0	...	...	...	...	
13 „ 1923 ...	...	400,000 0 0					
47 „ 1923 ...	...	450,000 0 0					
29 „ 1924 ...	...	280,000 0 0	...	...	1,999,890 7 7	...	
10 „ 1919 ...	Land Settlement for Soldiers; Advances, Improvements, and Purchases of Estates	400,000 0 0					
47 „ 1919 ...	...	2,600,000 0 0					
35 „ 1920 ...	...	2,000,000 0 0					
43 „ 1923 ...	...	1,000,000 0 0					
17 „ 1923 ...	...	500,000 0 0					
29 „ 1924 ...	...	700,000 0 0	...	...	7,200,000 0 0	...	6,014,402 1 8
14 „ 1922 ...	Land Resumption ...	250,000 0 0	...	...	250,000 0 0	...	250,000 0 0
13 „ 1923 ...	Agricultural Group Settlement ...	800,000 0 0					
47 „ 1923 ...	...	800,000 0 0					
29 „ 1924 ...	...	1,200,000 0 0	...	...	2,800,000 0 0	...	1,573,043 6 8
47 „ 1923 ...	Pine Planting ...	5,000 0 0	...	...	5,000 0 0	...	3,52 6 3
	Roads and Bridges.						
60 Vict., No. 29 ...	Roads and Bridges ...	34,516 2 9	...	...	34,516 2 9	...	34,516 2 9
20 of 1906 ...	Main Roads, and Roads and Bridges in Agricultural Districts	15,400 0 0	...	...	15,400 0 0	...	15,400 0 0
16 „ 1909 ...	New Roads and Bridges in Country and Goldfields Districts, including Feeders to Railways	56,000 0 0					
30 „ 1911 ...	...	96,000 0 0					
50 „ 1912 ...	...	20,000 0 0					
31 „ 1915 ...	...	...	...	170 2 9			
16 „ 1916 ...	...	...	...	6,202 11 6			
35 „ 1920 ...	...	40,000 0 0					
14 „ 1922 ...	...	20,000 0 0					
13 „ 1923 ...	...	25,000 0 0					
47 „ 1923 ...	...	100,000 0 0					
29 „ 1924 ...	...	75,400 0 0	...	2,974 17 10	441,747 12 1	...	333,898 19 3
16 „ 1909 ...	Fremantle High Level Bridge ...	4,000 0 0					
53 „ 1909 ...	...	4,500 0 0					
30 „ 1911 ...	...	1,400 0 0					
60 „ 1912 ...	...	1,500 0 0					
31 „ 1913 ...	...	...	170 2 9	...	11,229 17 3	...	11,229 17 3
47 „ 1923 ...	Country Roads. Stone *ex* Roelands	5,000 0 0					
29 „ 1924 ...	...	...	608 1 6	...	4,391 18 6	...	3,526 6 3
47 „ 1923 ...	Perth Causeway—Re-instatement	18,000 0 0	...	...	18,000 0 0	...	12,694 14 6
29 „ 1924 ...	Perth-Armadale Road ...	10,000 0 0	...	...	10,000 0 0	...	...
	Public Buildings.						
60 Vict., No. 29 ...	Public Buildings ...	2,584 18 4					
20 of 1906 ...	...	175,900 0 0					
16 „ 1909 ...	...	183,200 0 0					
53 „ 1909 ...	...	44,000 0 0					
30 „ 1911 ...	...	50,000 0 0					
9 „ 1912 ...	...	54,000 0 0					
50 „ 1912 ...	...	70,000 0 0					
31 „ 1915 ...	...	100,000 0 0					
16 „ 1916 ...	...	...	...	33,500 0 0			
47 „ 1917 ...	...	25,000 0 0					
35 „ 1920 ...	...	50,000 0 0					
13 „ 1923 ...	...	100,000 0 0					
47 „ 1923 ...	...	50,000 0 0					
29 „ 1924 ...	...	80,000 0 0	...	...	1,018,184 18 4	...	923,448 0 10
31 „ 1915 ...	Perth-Fremantle Road Reinstatement	30,000 0 0					
29 „ 1924 ...	...	...	2,108 9 10	...	27,891 10 2	...	30,000 0 0
31 „ 1915 ...	Fremantle Road and Rail Bridge	2,000 0 0					
58 „ 1915 ...	...	100,000 0 0	...	...	102,000 0 0	...	102,000 0 0
60 Vict., No. 29 ...	School Buildings ...	47 18 10	...	...	47 18 10	...	47 18 10
35 of 1920 ...	Purchase of House for Residence of Agent General, London	3,600 0 0	...	...	3,600 0 0	...	3,600 0 0
14 „ 1922 ...	Loans and Grants to Local Authorities for the Erection of Country Hospitals or discharging Existing Liabilities thereon	10,000 0 0					
13 „ 1923 ...	...	5,000 0 0					
47 „ 1923 ...	...	10,000 0 0					
29 „ 1924 ...	...	25,000 0 0	...	...	50,000 0 0	...	22,052 12 7
	Sundries.						
60 Vict., No. 29 ...	Immigration ...	36,899 13 3					
1 Edwd. VII., No. 2	...	3,200 0 0	...	...	...	200 0 0	
61 Vict., No. 9 ...	...	...	25,000 0 0				
30 of 1911 ...	...	30,000 0 0					
30 „ 1913 ...	...	2,000 0 0					
58 „ 1915 ...	...	...	1,704 0 0				
29 „ 1924 ...	...	...	2,544 2 10	...	42,851 10 5	...	45,395 13 3
	Carried forward ...	54,106,648 3 3	2,238,735 9 2	2,139,699 8 11	54,007,612 3 0	249,430 0 0	49,372,545 2 10

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
39,121,520 14 8	37,363,077 6 5	1,759,443 8 3	651,949 10 1	36,846,275 4 8	37,498,224 14 9	37,363,077 6 5	962,845 13 6	827,698 5 2
2,602,000 0 0	2,506,256 5 10	95,743 14 2	...	2,189,434 12 2	2,198,434 12 2	2,506,256 5 10	...	316,821 13 8
7,200,000 0 0	7,005,202 7 8	194,797 12 4	...	6,014,475 18 8	6,014,475 18 8	7,005,202 7 8	...	990,726 9 0
250,000 0 0	...	250,000 0 0	...	250,000 0 0	250,000 0 0	...	250,000 0 0	
2,800,000 0 0	2,414,671 9 10	385,328 10 2	...	1,573,161 10 0	1,573 161 10 0	2,414,671 9 10	...	841,509 19 10
5,000 0 0	3,675 1 5	1,324 18 7	...	3,527 1 0	3,527 1 0	3,675 1 5	...	148 0 5
34,516 2 9	34,516 2 9	...	34,516 2 9	...	34,516 2 9	34,516 2 9		
15,400 0 0	15,400 0 0	...	...	15,400 0 0	15,400 0 0	15,400 0 0		
441,747 12 1	370,633 19 11	71,113 12 2	...	333,913 14 9	333,913 14 9	370,633 19 11	...	36,720 5 2
11,229 17 3	11,229 17 3	...	...	11,229 17 3	11,229 17 3	11,229 17 3		
4,391 18 6	4,391 18 6	...	...	3,527 1 0	3,527 1 0	4,391 18 6	...	864 17 6
18,000 0 0	7,817 1 6	10,182 18 6	...	12,697 7 8	12,967 7 8	7,817 1 6	4,880 6 2	
10,000 0 0	10,000 0 0	...	...	...	...	10,000 0 0	...	10,000 0 0
1,018,184 18 4	963,654 19 4	54,529 19 0	2,584 18 4	920,870 10 3	923,455 8 7	963,654 19 4	...	40,199 10 9
27,891 10 2	27,891 10 2	...	...	30,000 0 0	30,000 0 0	27,891 10 2	2,108 9 10	
102,000 0 0	8,043 6 0	93,956 14 0	...	102,000 0 0	102,000 0 0	8,043 6 0	93,956 14 0	
47 18 10	47 18 10	...	47 18 10	...	47 18 10	47 18 10		
3,600 0 0	3,600 0 0	...	...	3,600 0 0	3,600 0 0	3,600 0 0		
50,000 0 0	32,038 18 7	17,961 1 5	...	22,054 2 1	22,054 2 1	32,038 18 7	...	9,984 16 6
42,651 10 5	42,651 10 5	...	11,899 13 3	33,296 0 0	45,195 13 3	42,651 10 5	2,544 2 10	
53,758,182 3 0	50,824,799 14 5	2,933,382 8 7	700,998 3 3	48,365,426 19 6	49,066,461 2 9	50,824,799 14 5	1,316,335 6 4	3,074,673 18 0

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriation. From	Re-appropriation. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	54,106,648 3 3	2,238,735 9 2	2,139,699 8 11	54,007,612 3 0	249,430 0 0	49,372,545 2 10
60 Vict., No. 29 ...	Public Works, Geraldton	357 4 11	...	...	357 4 11	...	357 4 11
60 Vict., No. 29 ...	Miscellaneous (including Charges and Expenses of Raising Loans)	...	...	100,000 0 0	153,139 6 5	...	153,139 6 5
62 Vict., No. 7 ...	Discounts on Loans, etc. ...	200,000 0 0					
64 Vict., No. 13 ...	... ...	a101,300 0 0					
1 Edwd.VII., No. 2	... ...	a63,000 0 0					
18 of 1904 ...	... ...	31,500 0 0					
16 „ 1909 ...	... ...	89,000 0 0					
20 „ 1906 ...	... ...	115,500 0 0					
53 „ 1909 ...	... ...	151,500 0 0					
30 „ 1911 ...	... ...	153,250 0 0					
9 „ 1912 ...	... ...	82,700 0 0					
50 „ 1912 ...	... ...	111,500 0 0					
30 „ 1913 ...	... ...	114,700 0 0					
51 „ 1915 ...	... ...	50,000 0 0					
58 „ 1915 ...	... ...	51,520 0 0					
16 „ 1916 ...	... ...	27,000 0 0					
10 „ 1919 ...	... ...	98,000 0 0					
47 „ 1919 ...	... ...	10,400 0 0					
35 „ 1920 ...	... ...	100,000 0 0					
14 „ 1922 ...	... ...	55,000 0 0					
13 „ 1923 ...	... ...	100,000 0 0					
47 „ 1923 ...	... ...	109,909 0 0					
29 „ 1924 ...	... ...	100,000 0 0	...	...	1,915,779 0 0		1,786,305 19 3
30 „ 1911 ...	Aborigines—Purchase of and Improvements to Station	20,000 0 0	...	...	20,000 0 0	...	20,000 0 0
30 „ 1911 ...	Crawley Park—Purchase of and Improvements	20,000 0 0					
30 „ 1913 ...	... ...	...	4,266 14 8	...	15,733 5 4	...	15,733 5 4
9 „ 1912 ...	Dalkeith Estate—Purchase of ...	11,000 0 0	...	...	11,000 0 0	...	11,000 0 0
50 „ 1912 ...	Saw-mills	120,000 0 0					
30 „ 1913 ...	... ...	42,000 0 0					
31 „ 1915 ...	... ...	30,000 0 0					
16 „ 1916 ...	... ...	28,976 0 0					
10 „ 1919 ...	... ...	...	29,000 0 0				
35 „ 1920 ...	... ...	50,000 0 0	...	...	241,976 0 0	...	241,976 0 0
50 „ 1912 ...	Steam-ships	100,000 0 0					
30 „ 1913 ...	... ...	8,000 0 0					
31 „ 1915 ...	... ...	...	2,093 5 7				
58 „ 1915 ...	... ...	145,000 0 0					
16 „ 1916 ...	... ...	11,065 0 0					
35 „ 1920 ...	... ...	10,000 0 0					
14 „ 1922 ...	... ...	200,000 0 0					
13 „ 1923 ...	... ...	10,000 0 0					
29 „ 1924 ...	... ...	40,000 0 0	...	...	521,971 14 5	...	481,971 14 5
50 „ 1912 ...	Brick-yards	10,000 0 0					
30 „ 1913 ...	... ...	5,000 0 0	...	1,000 0 0			
1 „ 1915 ...	... ...	10,000 0 0					
16 „ 1916 ...	... ...	2,000 0 0					
47 „ 1919 ...	... ...	...	...	2,000 0 0			
35 „ 1920 ...	... ...	1,000 0 0					
29 „ 1924 ...	... ...	8,000 0 0	...	17 12 3	39,017 12 3	...	31,000 0 0
50 „ 1912 ...	Boya Quarry, and State Quarries	5,000 0 0					
30 „ 1913 ...	... ...	...	1,000 0 0				
16 „ 1916 ...	... ...	684 0 0					
47 „ 1919 ...	... ...	...	...	1,000 0 0			
35 „ 1920 ...	... ...	5,000 0 0					
14 „ 1922 ...	... ...	...	...	8,180 8 1			
29 „ 1924 ...	... ...	8,000 0 0	...	...	26,864 8 1	...	18,864 8 1
50 „ 1912 ...	Fremantle Workshops and Pipe-works	10,000 0 0					
50 „ 1913 ...	... ...	...	7,924 18 9	...	2,075 1 3	..	2,075 1 3
30 „ 1912 ...	Milk Supply	4,000 0 0					
30 „ 1913 ...	... ...	500 0 0					
14 „ 1922 ...	... ...	...	4 8 4	...	4,495 11 8	...	4,495 11 8
50 „ 1912 ...	South Perth Ferries, Purchase, etc.	9,000 0 0					
30 „ 1913 ...	... ...	4,000 0 0					
56 „ 1916 ...	... ...	968 0 0					
15 „ 1920 ...	... ...	10,000 0 0	...	...	23,968 0 0	...	23,968 0 0
50 „ 1912 ...	State Hotels, Furniture, etc. ...	19,000 0 0					
10 „ 1913 ...	... ...	26,500 0 0	...	2,680 14 8			
31 „ 1915 ...	... ...	10,000 0 0	...	2,093 5 7			
36 „ 1916 ...	... ...	...	9,000 0 0				
10 „ 1919 ...	... ...	...	...	4,068 17 8			
17 „ 1919 ...	... ...	...	...	4,000 0 0			
43 „ 1920 ...	... ...	5,000 0 0					
45 „ 1922 ...	... ...	...	...	10,000 0 0			
47 „ 1923 ...	... ...	5,000 0 0	...	...	79,342 17 11	...	77,869 4 2
58 „ 1915 ...	State Fish Supply	4,000 0 0					
16 „ 1916 ...	... ...	631 0 0					
10 „ 1919 ...	... ...	...	1,468 17 8	...	3,162 2 4	...	3,162 2 4
50 „ 1912 ...	Workers' Homes—Working Capital	150,000 0 0					
30 „ 1913 ...	... ...	350,000 0 0					
31 „ 1915 ...	... ...	50,000 0 0					
16 „ 1916 ...	... ...	...	24,500 0 0	...	525,500 0 0	...	525,500 0 0
29 „ 1924	Purchase of Site at Point Heathcote for Mental Reception Home	7,000 0 0	...	...	7,000 0 0	...	...
30 „ 1913 ...	Purchase of Land at Nedlands ...	...	...	1,586 0 0			
31 „ 1915 ...	... ...	10,000 0 0					
58 „ 1915 ...	... ...	...	...	...	...	...	
29 „ 1924 ...	... ...	...	258 6 6	1,704 0 0	13,031 13 6	...	13,290 0 0
30 „ 1913 ...	Purchase of Savoy House ...	15,000 0 0	...	...	15,000 0 0	...	15,000 0 0
30 „ 1913 ...	Agricultural Implement Works, etc.	10,000 0 0	...	39,015 5 6			
31 „ 1915 ...	... ...	12,000 0 0					
58 „ 1915 ...	... ...	7,000 0 0					
16 „ 1916 ...	... ...	47,556 0 0					
10 „ 1919 ...	... ...	...	27,000 0 0				
47 „ 1919 ...	... ...	...	6,000 0 0				
35 „ 1920 ...	... ...	50,000 0 0	...	...	132,571 5 6	...	132,571 5 6
	Carried forward ...	57,793,803 14 7	2,351,252 0 8	2,317,045 12 8	57,759,597 6 7	249,430 0 0	52,930,824 6 2

a Exclusive of itemised discounts.

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, Etc.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loan transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
53,758,182 3 0	50,824,799 14 5	2,933,382 8 7	700,998 3 3	48,365,462 19 6	49,066,461 2 9	50,824,799 14 5	1,316,335 6 4	3,074,678 18 0
357 4 11	357 4 11	...	357 4 11	...	357 4 11	357 4 11		
153,139 6 5	153,139 6 5	...	53,139 6 5	100,000 0 0	153,139 6 5	153,139 6 5		
20,000 0 0	20,000 0 0	.	.	20,000 0 0	20,000 0 0	20,000 0 0		
15,733 5 4	15,733 5 4	...	.	15,733 5 4	15,733 5 4	15,733 5 4		
11,000 0 0	11,000 0 0	...	..	11,000 0 0	11,000 0 0	11,000 0 0		
241,976 0 0	230,042 1 4	11,933 18 8		241,976 0 0	241,976 0 0	230,042 1 4	11,933 18 8	
521,971 14 5	478,629 12 5	43,342 2 0	..	481,971 14 5	481,971 14 5	478,629 12 5	3,342 2 0	
39,017 12 3	36,374 16 1	2,642 16 2	..	31,000 0 0	31,000 0 0	36,374 16 1	...	5,374 16 1
26,864 8 1	24,717 11 5	2,146 16 8	..	18,864 8 1	18,864 8 1	24,717 11 5	...	5,853 3 4
2,075 1 3	2,075 1 3	...	.	2,075 1 3	2,075 1 3	2,075 1 3		
4,495 11 8	4,495 11 8	..	.	4,495 11 8	4,495 11 8	4,495 11 8		
23,968 0 0	12,967 8 3	11,000 11 9	.	23,968 0 0	23,968 0 0	12,967 8 3	11,000 11 9	
79,342 17 11	72,624 18 2	6,717 19 9	...	77,869 18 11	77,869 18 11	72,624 18 2	5,245 0 9	
3,162 2 4	3,162 2 4	...	...	3,162 2 4	3,162 2 4	3,162 2 4		
525,500 0 0	525,500 0 0	...	...	525,500 0 0	525,500 0 0	525,500 0 0		
7,000 0 0	7,000 0 0	...	...	...	...	7,000 0 0	...	7,000 0 0
13,031 13 6	13,031 13 6	...	...	13,290 0 0	13,290 0 0	13,031 13 6	258 6 6	
15,000 0 0	15,000 0 0	...	...	15,000 0 0	15,000 0 0	15,000 0 0		
132,571 5 6	130,000 8 9	2,570 16 9	...	132,571 5 6	132,571 5 6	130,000 8 9	2,570 16 9	
55,594,388 6 7	52,580,650 16 3	3,013,737 10 4	754,494 14 7	50,083,940 7 0	50,838,435 1 7	52,580,650 16 3	1,350,686 2 9	3,092,901 17 5

GENERAL LOAN FUND.—STATEMENT SHOWING LOAN AUTHORISATIONS.

Authorising Act.	Undertakings.	Loan Authorisations. Amount. Appropriations, including Discounts provided for on Loan Schedules.	Re-appropriations. From	Re-appropriations. To	Total Appropriations, as amended.	Itemised Discounts provided for on Loan Schedules.	Loan Flotations. Nominal Amount Floated.
1	2	3	4	5	6	7	8
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward ...	57,793,803 14 7	2,351,252 0 8	2,317,045 12 8	57,759,597 6 7	249,430 0 0	52,930,824 6 2
31 of 1915 ...	Purchase of Plant (Suspense) ...	100,000 0 0	...	...	100,000 0 0	...	100,000 0 0
31 „ 1915 ...	Purchase of Stock (Suspense) ...	5,000 0 0					
13 „ 1923 ...	... ...	10,000 0 0					
47 „ 1923 ...	... ...	30,000 0 0					
29 „ 1924 ...	... ...	35,000 0 0	...	...	80,000 0 0	...	36,157 17 5
16 „ 1916 ...	Shipment of Cattle from North-West	10,000 0 0					
47 „ 1919 ...	... ...	...	10,000 0 0				
16 „ 1916 ...	Meat Distribution	2,600 0 0					
10 „ 1919 ...	... ...	...	2,600 0 0				
10 „ 1919 ...	Wyndham Freezing Works—Working Capital	100,000 0 0					
47 „ 1919 ...	... ...	100,000 0 0					
35 „ 1920 ...	... ...	100,000 0 0	...	55,000 0 0	355,000 0 0	...	355,000 0 0
10 „ 1919 ...	Ship-building (Advances)... ...	...	...	1,000 0 0			
47 „ 1919 ...	... ...	...	1,000 0 0				
47 „ 1919 ...	Fisheries	...	...	10,000 0 0			
35 „ 1920 ...	... ...	20,000 0 0					
14 „ 1922 ...	... ...	...	18,175 19 9				
29 „ 1924 ...	... ...	...	17 12 3	...	11,806 8 0	...	11,824 0 3
13 „ 1923 ...	Urgent Minor Works throughout North-West	10,000 0 0					
29 „ 1924 ...	... ...	5,000 0 0	...	...	15,000 0 0	...	10,000 0 0
47 „ 1923 ...	Purchase of Tailings Suspense Account...	20,000 0 0	...	...	20,000 0 0	...	14,105 5 0
	Total	58,341,403 14 7	2,383,045 12 8	2,383,045 12 8	58,341,403 14 7	249,430 0 0	53,457,911 8 10 *a*

a Includes columns 12 and 7.

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 25th July, 1925.

PROCEEDS OF LOAN FLOTATIONS AVAILABLE FOR EXPENDITURE, ETC.—*continued.*

Works and Services.			Cash.					
			Loan Moneys.					
Set forth on Schedules of Loan Acts, including "Loans Consolidation Act" (60 Vict., No. 29).	Paid for from 1st July, 1896, to 30th June, 1925.	Still to be paid for.	Balances from old Loans transferred under "Loans Consolidation Act" (60 Vict., No. 29).	Net Proceeds of later Flotations.	Total.	Expenditure from 1st July, 1896, to 30th June, 1925.	Balances of Loan Moneys raised and unexpended.	Amounts Overdrawn, to be met from proceeds of subsequent flotations.
9	10	11	12	13	14	15	16	17
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
55,594,388 6 7	52,580,650 16 3	3,013,737 10 4	754,494 14 7	50,083,940 7 0	50,838,435 1 7	52,580,650 16 3	1,350,686 2 9	3,092,901 17 5
100,000 0 0	100,000 0 0	...	...	100,000 0 0	100,000 0 0	100,000 0 0		
80,000 0 0	75,500 0 0	4,500 0 0	...	36,162 6 1	36,162 6 1	75,500 0 0	...	39,337 13 11
355,000 0 0	286,000 0 0	69,000 0 0	...	355,000 0 0	355,000 0 0	286,000 0 0	69,000 0 0	
11,806 8 0	11,806 8 0	...	...	11,824 0 3	11,824 0 3	11,806 8 0	17 12 3	
15,000 0 0	9,882 16 5	5,117 3 7	...	10,000 7 4	10,000 7 4	9,882 16 5	117 10 11	
20,000 0 0	10,000 0 0	10,000 0 0	...	14,108 4 1	14,108 4 1	10,000 0 0	4,108 4 1	
56,176,194 14 7	53,073,840 0 8	3,102,354 13 11	754,494 14 7	50,611,035 4 9 *b*	51,365,529 19 4	53,073,840 0 8	*b*1,423,929 10 0	*b*3,132,239 11 4
							b £1,708,310 1 4	

b Advances by the Westminster Bank, Ltd., totalling £2,340,000 are not included or allowed for.

P. COLLIER,
Colonial Treasurer.

THE AGRICULTURAL LANDS PURCHASE ACT, 1909, AND AMENDMENTS. [*Amount Authorised*, £1,500,000.]

DR. THE TREASURER IN ACCOUNT WITH THE GOVERNMENT OF THE STATE OF WESTERN AUSTRALIA. CR.

1925.
June 30.—To Proceeds of Debentures issued to Government Savings Bank—

	Due date.	£	s.	d.	£	s.	d.
Avondale	24-11-1935 ..	49,949	2	3			
Baacton	31-7-1947 ...	32,875	7	6			
Bolgart	31-12-1928 ...	3,000	0	0			
Bowes	1-2-1936 ...	54,351	17	0			
Brunswick	31-12-1930 ...	5,650	0	0			
Bucklands	2-2-1933 ...	5,000	0	0			
Cold Harbour	30-6-1927 ...	6,424	0	0			
Dudawa	30-6-1927 ...	4,800	0	0			
Gwambygine	30-6-1926 ...	7,650	0	0			
Henty	24-2-1938 ...	4,526	9	6			
Homebush	30-6-1925 ...	1,250	0	0			
Jelcobine	19-12-1936 ...	8,319	12	3			
Jingalup (Kojonup) ...	30-11-1934 ...	2,734	6	6			
Marjidin	30-6-1927 ...	4,452	0	0			
Mount Erin	30-6-1928 ...	9,000	0	0			
Narra Tarra	30-6-1929 ...	119	4	0			
Norman	30-6-1925 ...	7,000	0	0			
Stirling	30-6-1928 ...	16,185	3	7			
Wanneru	31-12-1930 ...	2,912	0	0			
Wollya	31-12-1928 ...	431	5	0			
Woodlands	30-6-1927 ...	2,080	8	0			
Sundry Estates under Soldiers' Settlement Scheme		12,243	9	2			
					240,954	4	9
,, Sundry Estates under Soldiers' Settlement Scheme					597,264	19	8
,, Proceeds of Sale of Debentures to S. R.L. Elliott—"Oakabella," due date 31-12-1933					22,000	0	0
,, Proceeds of Sale of Debentures to S. L. Burges—"Narra Tarra," due date 1-7-1929					24,000	0	0
,, Proceeds of Sale of Debentures to Emanuel Bros. and Phillips—"Yandanooka," due date 1-11-1932					140,000	0	0
,, Proceeds of Sale of Debentures to S. P. Mackay—"Bucklands," due date 2-2-1933					25,162	0	0
					1,049,381	4	5

1925.
June 30.—By Purchase Money and other Expenses of Estates, as follows:—

Estate.	Purchase Money. £	s.	d.	Survey Expenses, Interest. £	s.	d.	Total. £	s.	d.	£	s.	d.
Avondale	49,949	2	3	28,829	18	3	78,779	0	6			
Baacton	32,875	7	6	3,427	12	5	36,302	19	11			
Bolgart	3,000	0	0	3,377	8	1	6,377	8	1			
Bowes	54,351	17	0	32,363	8	3	86,715	5	3			
Brunswick	5,650	0	0	4,525	16	6	10,175	16	6			
Bucklands	30,162	0	0	3,428	10	7	33,590	10	7			
Cold Harbour ...	6,424	0	0	6,415	18	6	12,839	18	6			
Dudawa	4,800	0	0	5,210	15	10	10,010	15	10			
Gwambygine ...	7,650	0	0	7,684	18	1	15,334	18	1			
Henty	4,526	9	6	2,172	4	10	6,698	14	4			
Homebush	1,250	0	0	1,263	11	5	2,513	11	5			
Jelcobine	8,319	12	3	4,711	13	7	13,031	5	10			
Jingalup (Kojonup)	2,734	6	6	1,746	13	0	4,480	19	6			
Marjidin	4,452	0	0	4,760	0	3	9,212	0	3			
Mount Erin	9,000	0	0	10,173	1	7	19,173	1	7			
Narra Tarra ...	24,119	4	0	17,036	4	3	41,155	8	3			
Norman	7,000	0	0	7,379	17	10	14,379	17	10			
Oakabella	22,000	0	0	16,124	16	3	38,124	16	3			
Stirling	16,185	3	7	14,894	6	0	31,079	9	7			
Throssell	25,473	0	0	22,013	5	2	47,486	5	2			
Wanneru	2,912	0	0	2,585	2	3	5,497	2	3			
Wollya	431	5	0	442	14	8	873	19	8			
Woodlands	2,080	8	0	2,007	16	3	4,088	4	3			
Yandanooka ...	140,000	0	0	72,231	1	10	212,231	1	10			
Sundry Estates under Soldiers' Settlement Scheme	597,220	7	10	95,931	9	9	693,151	17	7			
Total ...	1,062,566	3	5	370,738	5	5	1,433,304	8	10	1,433,304	8	10

June 30.—To other Receipts—

Estate.	Sale of Lots—Rent.	Interest.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Avondale	24,365 7 6	3,417 0 4	27,782 7 10	
Baacton	1,302 1 11	...	1,302 1 11	
Bolgart	9,370 9 8	2,022 17 3	11,393 6 11	
Bowes	50,081 19 7	4,526 13 8	54,608 13 3	
Brunswick	4,683 6 0	1,177 19 8	5,861 5 8	
Bucklands	2,959 3 4	...	2,959 3 4	
Cold Harbour ...	14,014 3 5	4,822 13 2	18,836 16 7	
Dudawa	10,788 0 10	1,803 12 4	12,591 13 2	
Gwambygine ...	13,155 18 6	4,373 7 3	17,529 5 9	
Henty	675 18 10	33 18 11	709 17 9	
Homebush	1,939 12 10	741 16 9	2,681 9 7	
Jelcobine	5,046 17 3	...	5,046 17 3	
Jingalup (Kojonup)	1,315 15 8	14 14 9	1,330 10 5	
Marjidin	7,372 9 11	1,398 16 0	8,771 5 11	
Mount Erin	28,858 8 6	6,827 0 1	35,685 8 7	
Narra Tarra ...	20,820 16 6	2,530 1 4	23,350 17 10	
Norman	11,221 9 9	4,302 11 0	15,524 0 9	
Oakabella	29,398 3 9	5,204 5 0	34,602 8 9	
Stirling	29,342 4 6	6,759 4 9	36,101 9 3	
Throssell	41,591 7 2	16,684 11 5	58,275 18 7	
Wanneru	4,061 3 6	414 12 11	4,475 16 5	
Wollya	1,071 17 8	238 17 3	1,310 14 11	
Woodlands	3,661 6 11	924 6 5	4,585 13 4	
Yandanooka... ...	44,519 18 9	7,756 5 3	52,276 4 0	
Sundry Estates under Soldier Settlement Scheme	84,803 11 5	...	84,803 11 5	
Total ...	446,421 13 8	75,975 5 6	522,396 19 2	522,396 19 2
				£1,571,778 3 7

June 30.—By Balance :—

Estate.	Invested.	In hand.	Overdrawn.	
	£ s. d.	£ s. d.	£ s. d.	
Avondale	...	...	1,047 10 5	
Baacton	...	...	2,125 10 6	
Bolgart	2,997 16 0	5,018 2 10	...	
Bowes	12,754 8 0	9,490 17 0	...	
Brunswick	1,530 0 0	...	194 10 10	
Bucklands	...	...	469 7 3	
Cold Harbour ...	6,427 6 0	5,993 12 1	...	
Dudawa	4,660 18 0	2,719 19 4	...	
Gwambygine ...	7,652 19 0	2,191 8 8	...	
Henty	...	...	1,462 7 1	
Homebush	...	1,417 18 2	...	
Jelcobine	...	335 3 8	...	
Jingalup (Kojonup)	...	...	416 2 7	
Marjidin	3,233 2 0	778 3 8	...	
Mt. Erin	8,999 0 0	16,513 7 0	...	
Narra Tarra ...	5,770 5 0	544 8 7	...	
Norman	...	8,144 2 11	...	
Oakabella	12,855 9 0	5,622 3 6	...	
Stirling	16,188 2 0	5,019 1 3	...	
Throssell	...	10,789 13 5	...	
Wanneru	1,210 3 0	680 11 2	...	
Wollya	431 1 0	436 19 3	...	
Woodlands	2,080 9 0	497 8 1	...	
Yandanooka ...	...	...	19,954 17 10	
Sundry Estates under Soldiers' Settlement Scheme	...	12,243 9 2	11,083 6 6	
Total ...	86,790 18 0	88,436 9 9	36,753 13 0	
		£51,682 16 9		138,473 14 9
				£1,571,778 3 7

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 23rd July, 1925.

P. COLLIER,
Colonial Treasurer.

GOVERNMENT SAVINGS BANK.

(*6th Edward VII., No. 9.*)

GENERAL ABSTRACT of RECEIPTS and PAYMENTS for Year ended 30th JUNE, 1925.

THE COLONIAL TREASURER IN ACCOUNT WITH THE GOVERNMENT OF WESTERN AUSTRALIA.

DEPOSITS.

Dr.

	£ s. d.	£ s. d.	£ s. d.
1924.			
July 1—To Balance of Deposits	...	5,730,837 3 0	
July 1— „ Interest on accounts closed during year	10,898 12 0		
„ Interest to 30th June, 1924, on accounts then in operation ...	178,384 2 0		
		189,282 14 0	
			5,920,119 17 0
1925.			
June 30—To Deposits, year ended this day		...	5,014,269 9 0
„ Interest on accounts closed during year ...		10,663 1 7	
„ Interest to 30th June, 1925, on accounts then in operation		183,262 13 2	
			193,925 14 9
			11,128,315 0 9

Cr.

	£ s. d.
1925.	
June 30—By Payments to Depositors during year ended this day	5,15 7,028 14 8
„ Balance due to Depositors as on 30th June, 1925	5,971,286 6 1
	11,128,315 0 9

LIABILITIES AND ASSETS

AT 30TH JUNE, 1925.

Dr.

	£ s. d.	£ s. d.
To Balance, as above, due to Depositors as on 30th June, 1925		5,971,286 6 1
„ Interstate Adjustment Account		3,825 18 0
„ Orders Account		15,946 15 5
„ Branch Orders Account		24,133 12 1
„ Profit and Loss Account—		
Balance brought forward	34,006 14 8	
Net profit for the year ended 30th June, 1925	9,943 15 6	
		43,950 10 2
Less amount transferred to Consolidated Revenue Fund...		30,000 0 0
		13,950 10 2
		£6,029,143 1 9

Cr.

	£ s. d.	£ s. d.
By Securities in Treasury Chest—		
Mortgages on Freehold		28,970 5 0
Municipal Debentures		35,898 0 0
Metropolitan Waterworks, Goldfields Water Supply Debentures		474,690 16 7
Debentures under Agricultural Lands Purchase Act		245,248 16 4
Water Boards' Debentures...		70,596 16 9
Local Inscribed Stock Certificates		3,131,458 11 0
Land Drainage Act Debentures		8,304 1 8
Road Boards Debentures		17,129 9 5
Treasury Bills		638,913 0 0
Treasury Bonds		801,360 0 0
W.A. Government Debentures		6,210 0 0
Cemetery Board Debentures		250 0 0
Commonwealth Treasury Bond		20 0 0
		5,459,049 16 9
By Cash at Credit of Current Account, Commonwealth Bank and Treasury	516,703 15 10	
„ Cash in hand at Branches	49,890 13 6	
„ Interest, etc., outstanding	2,248 11 2	
„ Remittances *in transitu*	1,250 4 6	
		570,093 5 0
		£6,029,143 1 9

Note.—Balance of deposits as shown in general balance-sheet of the State at 30th June, 1925, viz., £5,736,882 14s. 11d. did not, of course, include the £183,262 11s. 2d. interest (on deposits to that date) credited on 28th July, 1925, Cash at branches £49,890 13s. 6d., nor remittances *in transitu* £1,250 4s. 6d. Balance of Profit and Loss Account in general balance-sheet of the State at close 2of', 'dinancial year consisted of interest £183,262 13s credited to depositors, and profit to be carried to revenue, viz., £13,950 10s. 2d.

GOVERNMENT SAVINGS BANK—*continued.*

PROFIT AND LOSS ACCOUNT.

For the year ended 30th June, 1925.

Dr.

	£	s.	d.	£	s.	d.
To Expenses of management for the year ended 30th June, 1925, as shown by Consolidated Revenue Fund Expenditure Account				34,588	4	6
„ Interest on depositors' accounts:—						
On accounts closed during the year	10,663	1	7			
On accounts in operation on 30th June, 1925 ...	183,262	13	2			
				193,925	14	9
„ Other Expenses				1,111	4	6
„ Net profit for the year ended 30th June, 1925				9,943	15	6
				£239,568	19	3

Cr.

	£	s.	d.
By Interest on Investments	237,366	14	11
„ Other receipts	840	10	1
„ Outstanding interest	1,361	14	3
	£239,568	19	3

APPROPRIATION OF PROFIT ACCOUNT.

Dr.

	£	s.	d.
1924.			
Sept. 26—To Transfer to Consolidated Revenue Fund	13,000	0	0
1925.			
Jan. 5.— „ „ „ „	17,000	0	0
June 30— „ Balance carried forward	13,950	10	2
	£43,950	10	2

Cr.

	£	s.	d.
1924.			
July 1—By Balance brought forward	34,006	14	8
1925			
June 30— „ Net profit for the year ended 30th June, 1925	9,943	15	6
	£43,950	10	2

S. J. RANDELL,
Under Treasurer,
The Treasury, Perth, 29th July, 1925.

P COLLIER,
Colonial Treasurer.

Loans Authorised, Raised, Unraised; Proceeds of Loans, Expenditure therefrom, Public Debt, Sinking Fund, etc. as at 30th June, 1925.

1.—Prior to Formation of General Loan Fund.

(A.) Loans raised prior to Responsible Government and domiciled with Crown Agents.

Raising Act. (1)	Loans. Authorised. Under Loan Acts, etc. (2)	Loans. Authorised. Under Conversion Scheme (48 Vict., No. 4, and 52 Vict., No. 20). (3)	Loans. Raised. (4) London.	Raised. Australia. Stock, etc.	Raised. Australia. Amount	Unraised. (5)	Redeemed. (6)	a Public Debt, 30th June, 1925. Debentures, Treasury Bills and Bonds in Circulation; also Advances. (7)	Inscribed Stock in Circulation. (8)	Total. (9)	Cash. Proceeds of Loans (also of Local Inscribed Stock and Treasury Bills) brought to Account for Expenditure. (10)	Expenditure on Works and Services. (11)	Balances. (12)	Works and Services. (Exclusive of discounts and flotation expenses) Provided for on Schedules of Loan Acts. (13)	Sinking Fund accrued, 31st Mar., 1925 (Date of Trustees' last Account). Amount available for Redemption of Debentures by Annual Drawings or by Purchase. (14)	Amount accumulated by way of Contributions and Compound Interest for final extinction of Debt. (15)	Charge on Revenue for the Year ended 30th June, 1925. Interest. Rate per cent. p.a. Debentures, Treasury Bills and Bonds, etc. (16)	Interest. Rate per cent. p.a. Inscribed Stock. (17)	Interest. Amount. (18)	Sinking Fund. Rate per cent. p.a. Debentures. (19)	Sinking Fund. Rate per cent. p.a. Inscribed Stock. (20)	Sinking Fund. Amount. (21)	Total. (22)
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£	£	£ s. d.	£	£	£ s. d.	£ s. d.
Loan Act, 1872, 36 Vict., No. 3 ...	35,000 0 0	b 222 10 0	35,222 10 0	...	...	...	32,500	...	2,722 10 0	2,722 10 0	35,000 0 0	35,000 0 0	...	35,000 0 0	...		...	4	108 18 0	...	1	27 4 6	136 2 6
„ 1873, 37 Vict., No. 19 ...	100,000 0 0	b 2,070 0 0	102,070 0 0	...	...	...	65,500	..	36,570 0 0	36,570 0 0	98,945 5 8	98,945 5 8	...	98,945 5 8	...		...	4	1,462 16 0	...	1	365 14 0	1,828 10 0
„ 1875, 39 Vict., No. 21 ...	26,000 0 0	b 672 0 0	26,672 0 0	...	...	...	17,600	...	9,072 0 0	9,072 0 0	26,000 0 0	26,000 0 0	...	26,000 0 0	...		...	4	362 17 8	...	1	90 14 4	453 12 0
„ 1878, 42 Vict., No. 22 ...	200,000 0 0	b 2,485 0 0	202,485 0 0	...	...	...	107,800	...	94,685 0 0	94,685 0 0	195,919 8 6	195,919 8 6	...	195,919 8 6	...		...	4	3,787 8 0	...	1	946 17 0	4,734 5 0
„ 1881, 44 Vict., No. 22 ...	150,000 0 0	c 1,398 10 0	148,601 10 0	...	...	...	41,500	7,100 0 0	100,001 10 0	107,101 10 0	145,569 7 6	145,569 7 6	...	145,569 7 6	1,086 5 10	797,716 6 8	4	4	5,854 2 2	1	1	1,463 10 6	7,317 12 8
„ 1882, 46 Vict., No. 22 ...	254,000 0 0	c 2,322 10 0	251,677 10 0	...	...	...	82,100	11,400 0 0	158,177 10 0	169,577 10 0	246,556 7 6	246,556 7 6	...	246,556 7 6	2,086 16 1		4	4	9,853 2 4	1	1	2,463 5 6	12,316 7 10
„ 1884, 48 Vict., No. 26 ...	525,000 0 0	...	525,000 0 0	...	...	...	24,800	6,600 0 0	493,600 0 0	500,200 0 0	515,157 4 0	513,855 2 6	1,302 1 6	506,373 11 10	524 19 4		4	4	20,751 10 3	1	1	5,188 7 2	25,939 17 5
„ 1888, 52 Vict., No. 12 ...	100,000 0 0	...	100,000 0 0	...	...	...	...	...	100,000 0 0	100,000 0 0	100,000 0 0	99,896 14 3	103 5 9	100,000 0 0	...		...	4	4,000 0 0	...	1	1,000 0 0	5,000 0 0
Conversion Expenses	...	3,524 17 3	3,524 17 3	...	...	...	...	...	3,524 17 3	3,524 17 3	...	...	...	...	...		...	4	140 19 10	...	1	35 5 0	176 4 10

(B.) Loans raised since Responsible Government and domiciled with London and Westminster Bank.

Raising Act. (1)	(2)	(3)	London (4)	Stock, etc.	Amount	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Loan Act, 1891, 54 Vict., No. 9 ...	1,336,000 0 0	...	1,336,000 0 0	...	...	...	226,000	...	1,650,000 0 0	1,650,000 0 0	1,327,332 17 4	1,284,019 12 5	51,980 7 7	1,336,000 0 0	...	202,999 1 0	...	...	...	...	...	...	...
„ 1893, 57 Vict., No. 10 ...	540,000 0 0	...	540,000 0 0	...	...	...					540,000 0 0	511,050 12 2	20,282 5 2	515,322 12 7									
General Loan and Inscribed Stock Act, 1910	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	3½	57,750 0 0	...	½	8,250 0 0	66,000 0 0
Loan Act, 1894, 58 Vict., No. 18 ...	1,500,000 0 0	...	1,500,000 0 0	...	...	...	...	...	1,500,000 0 0	1,500,000 0 0	1,500,000 0 0	841,685 4 9	658,314 15 3	1,470,000 0 0	...	728,416 9 4	...	3, 3½	48,750 0 0	...	1	15,000 0 0	63,750 0 0
												3,998,497 15 3	731,982 15 3										
Premiums, Loans 1893 and 1894 ...	...	...	...	...	...	...	...	...	...	...	...	22,511 19 4	22,511 19 4										
Total	4,766,000 0 0	5,253 7 3	4,771,253 7 3	...	...	...	597,800	25,100 0 0	4,148,353 7 3	4,173,453 7 3	4,730,480 10 6	3,975,985 15 11	754,494 14 7	4,675,686 13 7	...	...	...	...	152,821 14 3	...	...	34,830 18 0	187,652 12 3

2.—General Loan Fund.

Raising Act. (1)	(2)	(3)	London (4)	Stock, etc.	Amount	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Unexpended balances brought down ...	...	...	...	...	...	...	...	...	...	...	754,494 14 7												
Loan Act, 1896, 60 Vict., No. 28 ...	3,500,000 0 0	...	3,500,000 0 0	...	...	...	...	...	3,000,000 0 0	3,000,000 0 0	2,844,439 6 9	...	...	3,000,000 0 0	...	1,510,138 1 9	...	3	90,000 0 0	...	1	30,000 0 0	120,000 0 0
									500,000 0 0	500,000 0 0	482,060 4 10			500,000 0 0			...	3½	17,500 0 0	...	1	5,000 0 0	22,500 0 0
G.S.R. Purchase Act, 60 Vict., No. 43	1,100,000 0 0	...	1,100,000 0 0	...	...	...	...	...	1,100,000 0 0	1,100,000 0 0	1,100,000 0 0	...	...	1,100,000 0 0	...	866,388 8 2	...	3	33,000 0 0	...	...	...	33,000 0 0
C.W.S. Loan Act, 60 Vict., No. 12 ...	2,500,000 0 0	...	2,500,000 0 0	...	...	...	...	...	2,500,000 0 0	2,500,000 0 0	2,285,266 18 6	...	..	2,400,000 0 0	...	2,623,088 19 9	...	3	47,624 18 11	...	...	...	47,624 18 11
Loan Act, 1899, 63 Vict., No. 44 ...	680,000 0 0	...	680,000 0 0	...	...	...	...	...	680,000 0 0	680,000 0 0	675,486 2 7	...	..	680,000 0 0	...	231,646 7 6	...	3½	23,800 0 0	...	1	6,800 0 0	30,600 0 0
Loan Act, 1900, 64 Vict., No. 13 ...	790,000 0 0	...	...	1926	790,000 0 0	...	...	...	790,000 0 0	790,000 0 0	777,582 0 0	...	..	590,000 0 0	...	i 945,302 7 4	...	3½	27,650 0 0	...	½	3,950 0 0	31,600 0 0
Loan Act, 1901, 1 Edwd. VII. No. 2 ...	2,600,000 0 0	...	2,600,000 0 0	...	...	..	...	...	2,600,000 0 0	2,600,000 0 0	2,491,654 11 3	...	..	2,357,000 0 0	...	834,883 4 5	...	3½	91,000 0 0	...	1	26,000 0 0	117,000 0 0
			...	1943	174,541 0 0	...	...	...	174,541 0 0	174,541 0 0	...	...	...	...	...	o	...	6	10,472 9 2	1	½	872 14 1	11,345 3 3
			...	1928–38	21,900 0 0	...	...	...	21,900 0 0	21,900 0 0	243,161 2 5	...	...	...	...	o	...	4½	985 10 0	...	½	109 10 0	1,095 0 0
			...	1929–34	50,850 0 0	...	...	...	50,850 0 0	50,850 0 0	...	...	...	...	...	...	...	5½	2,796 15 0	...	½	254 5 0	3,051 0 0
			...	1923	172,407 6 10	...	172,407 6 10	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
			...	1928–33	149,940 0 0	...	...	...	149,940 0 0	149,940 0 0		...	...	...	...	...	...	5½	8,246 14 0	...	½	749 14 0	8,996 8 0
			...	1928–38	16,340 0 0	...	...	...	16,340 0 0	16,340 0 0	552,898 14 0	...	...	...	...	...	...	4½	735 6 0	...	½	81 14 0	817 0 0
General Loan and Inscribed Stock Act, 1910	18,608 0 0	...	234,413 13 2	...	...	...	...	...	234,413 13 2	234,413 13 2		...	...	...	...	o	...	4½	10,548 11 3	...	½	1,172 1 5	11,720 12 8
Loan Act, 1904, No. 18 of 1904	1,582,000 0 0	...	...	1943	72,855 0 0	...	...	..	72,855 0 0	72,855 0 0	71,994 12 9	...	...	1,446,820 0 0	...	n	...	6	4,371 6 0	...	½	364 5 6	4,735 11 6
General Loan and Inscribed Stock Act, 1910	...	...	...	1943	e 145,216 0 0	...	...	...	145,216 0 0	145,216 0 0	143,785 7 7	..	..	...	...	o	...	6	8,712 19 3	...	½	726 1 7	9,439 0 10
			...	1926	476,305 0 0	...	...	...	476,305 0 0	476,305 0 0	468,818 0 0	...	..	...	...	o	...	3½	16,670 13 6	...	½	2,381 10 6	19,052 4 0
			...	1925–35	g85,840 0 0	...	7,655 0 0	...	78,185 0 0	78,185 0 0	85,840 0 0	...	...	...	...	o	...	3½	2,736 9 6	...	1½	1,172 15 6	3,909 5 0
Loan Act, 1904 (supplementary), No. 40 of 1904	750,000 0 0	...	500,000 0 0	...	...	...	...	...	500,000 0 0	500,000 0 0	489,902 10 0	...	...	714,450 0 0	...	f	...	4	20,000 0 0	...	½	2,500 0 0	22,500 0 0
			...	1928–38	111,510 0 0	...	...	...	111,510 0 0	111,510 0 0		...	...	...	...	o	...	4½	5,017 19 0	...	½	557 11 0	5,575 10 0
General Loan and Inscribed Stock Act, 1910	8 0 0	...	...	1929–34	4,000 0 0	...	...	...	4,000 0 0	4,000 0 0	244,326 17 6	...	...	...	...	...	...	5½	220 0 0	...	½	20 0 0	240 0 0
			...	1943	1,208 0 0	...	...	...	1,208 0 0	1,208 0 0		...	...	...	...	...	...	6	72 9 7	...	½	6 0 10	78 10 5
			...	1927	d 139,839 0 0	...	...	d 139,839 0 0h	...	139,839 0 0		...	...	...	...	o	5½	...	7,691 1 11	...	½	699 3 10	8,390 5 9
General Loan and Inscribed Stock Act, 1910	7,846 0 0	...	2,000,000 0 0	...	...	...	...	...	2,000,000 0 0	2,000,000 0 0	1,871,956 13 11	...	...	...	...	443,388 17 4	...	3½	70,000 0 0	...	1	20,000 0 0	90,000 0 0
			150,000 0 0	...	...	...	...	...	150,000 0 0	150,000 0 0	146,970 15 0	...	...	2,435,100 0 0	...	f	...	4	6,000 0 0	...	½	750 0 0	6,750 0 0
			...	1943	173,637 0 0	...	...	...	173,637 0 0	173,637 0 0	...	...	...	...	...	...	...	6	10,418 4 5	...	½	868 3 9	11,286 8 2
			...	1928–38	20,830 0 0	...	...	...	20,830 0 0	20,830 0 0	248,541 13 4	...	...	...	...	...	...	4½	937 7 0	...	½	104 3 0	1,041 10 0
Loan Act, 1906, No. 20 of 1906	2,467,000 0 0	...	...	1929–34	56,830 0 0	...	...	...	56,830 0 0	56,830 0 0	...	...	...	...	...	...	...	5½	3,125 13 0	...	½	284 3 0	3,409 16 0
			...	1926	6,000 0 0	...	...	...	6,000 0 0	6,000 0 0	5,905 0 0	...	...	...	...	...	...	3½	210 0 0	...	½	30 0 0	240 0 0
			...	T. Bills	61,000 0 0	...	...	61,000 0 0	...	61,000 0 0	61,000 0 0	...	...	...	...	...	4½	...	2,745 0 0	...	...	...	2,745 0 0
Loan Act, 1909, No. 16 of 1909	1,445,000 0 0	...	1,445,000 0 0	...	...	..	...	...	1,445,000 0 0	1,445,000 0 0	1,344,894 5 1	...	...	1,356,000 0 0	...	127,652 3 3	...	3½	50,575 0 0	...	½	7,225 0 0	57,800 0 0
Loan Act, 1909 (supplementary), No. 53 of 1909	1,342,000 0 0	...	1,342,000 0 0	...	...	...	...	...	1,342,000 0 0	1,342,000 0 0	1,246,628 14 5	...	...	1,226,500 0 0	...	110,106 13 6	...	3½	46,970 0 0	...	½	6,710 0 0	53,680 0 0
			...	1926	650,000 0 0	...	...	...	650,000 0 0	650,000 0 0	650,000 0 0	...	...	...	...	o	...	3¾	24,375 0 0	...	½	3,250 0 0	27,625 0 0
Loan Act, 1911, No. 30 of 1911	2,100,000 0 0	..	...	1932	178,180 0 0	...	...	...	178,180 0 0	178,180 0 0		...	...	1,948,500 0 0	...	o	...	4	7,127 4 0	...	½	890 18 0	8,018 2 0
General Loan and Inscribed Stock Act, 1910	63,166 0 0	...	...	m 1927–32	93,878 0 0	...	...	...	93,878 0 0	93,878 0 0	1,179,485 17 9	...	...	...	...	...	...	6	5,632 13 7	...	½	790 11 9	6,423 5 4
			...	1927–32	64,240 0 0	...	...	..	64,240 0 0	64,240 0 0		...	...	...	...	...	...	6	3,854 8 0	...	½	...	3,854 8 0
			m 914,798 0 0	...	...	...	...	...	914,798 0 0	914,798 0 0		...	...	...	...	...	...	6	54,887 17 7	...	½	4,573 19 9	59,461 17 4
			...	T. Bills	262,070 0 0	...	...	262,070 0 0	...	262,070 0 0	262,070 0 0	...	...	...	...	...	4½	...	11,793 3 0	...	...	...	11,793 3 0
			1,000,000 0 0	...	...	...	...	...	1,000,000 0 0	1,000,000 0 0	958,839 17 7	...	...	...	...	67,571 18 1	...	3¾	37,500 0 0	...	½	5,000 0 0	42,500 0 0
			...	1923–33	309,130 0 0	...	...	...	309,130 0 0	309,130 0 0		...	...	...	...	o	...	4	12,365 4 0	...	½	1,545 13 0	13,910 17 0
			...	1928–33	156,405 0 0	...	...	...	156,405 0 0	156,405 0 0	691,424 2 2	...	...	...	...	o	...	5½	8,602 5 6	...	½	782 0 6	9,384 6 0
General Loan and Inscribed Stock Act, 1910	19,601 0 0	...	2[illegible]27 0 0	...	...	...	...	...	270,027 0 0	270,027 0 0		...	...	...	...	...	...	4½	12,151 5 3	...	...	1,350 2 9	13,501 8 0
Loan Act, 1911 (supplementary), No. 9 of 1912	2,142,000 0 0	...	...	1932	192,610 0 0	...	...	...	192,610 0 0	192,610 0 0	191,240 17 6	...	...	1,988,750 0 0	...	...	...	4	7,704 8 0	...	½	963 1 0	8,667 9 0
			...	1943	115,127 0 0	...	...	...	115,127 0 0	115,127 0 0						f		6	6,907 12 5	...	½	575 12 8	7,483 5 1
			...	1929–34	5,418 0 0	...	...	...	5,418 0 0	5,418 0 0								5½	297 19 9	...	½	27 1 9	325 1 6
			...	1933	62,884 0 0	...	...	...	62,884 0 0	62,884 0 0	220,912 5 3	53,073,840 0 8	1,708,310 1 4	...	...	o	...	5½	3,458 12 5	...	½	314 8 5	3,773 0 10
			...	1933	50,000 0 0	...	...	...	50,000 0 0	50,000 0 0								6	3,000 0 0	...	½	250 0 0	3,250 0 0
			...	1929–34	108,302 0 0	...	...	...	108,302 0 0	108,302 0 0								5½	5,956 12 3	...	½	541 10 3	6,498 2 6
			...	1933	23,465 0 0	...	...	...	23,465 0 0	23,465 0 0	124,386 14 4							5½	1,290 11 6	...	½	117 6 6	1,407 18 0
Loan Act, 1912, No. 50 of 1912 ...	5,600,000 0 0	...	3,350,000 0 0	...	...	...	...	...	3,350,000 0 0	3,350,000 0 0	3,147,703 0 4	...	...	...	...	245,474 7 0	...	4	134,000 0 0	...	½	16,750 0 0	150,750 0 0
Loan Act, 1915, No. 31 of 1915 ...	1,291,669 0 0	...	265,605 0 0	...	...	...	...	...	265,605 0 0	265,605 0 0	254,009 13 10	...	...	5,517,300 0 0	...	...	...	5¾	15,272 5 9	...	½	1,328 0 6	16,600 6 3
General Loan and Inscribed Stock Act, 1910	439 0 0	...	...	1925	3,100,000 0 0	...	...	d 3,100,000 0 0	...	3,100,000 0 0	3,100,000 0 0	...	...	...	...	...	£4 14 5	...	146,345 16 8	...	...	...	146,345 16 8
			...	1933	44,736 0 0	...	...	44,736 0 0	...	44,736 0 0	44,736 0 0	...	...	...	...	...	...	5½	2,460 9 7	...	...	...	2,460 9 7
Loan Act, 1913, No. 30 of 1913	2,000,000 0 0	...	2,000,000 0 0	...	...	...	...	...	2,000,000 0 0	2,000,000 0 0	1,904,543 16 6	...	...	1,888,500 0 0	...	91,262 5 9	...	4	80,000 0 0	...	½	10,000 0 0	90,000 0 0
Agricultural Bank Act, No. 35 of 1912	1,566,000 0 0	...	...	1964	1,566,000 0 0	...	...	...	1,566,000 0 0	1,566,000 0 0	...	...	...	...	...	73,891 6 4	...	4	62,640 0 0	...	½	7,830 0 0	70,470 0 0
			...	1924–34	297,045 0 0	...	...	...	297,045 0 0	297,045 0 0	297,045 7 5	...	...	...	...	...	...	4	11,881 16 0	...	½	1,485 4 6	13,367 0 6
			1,145,526 10 2	...	...	...	...	d1,145,526 10 2	...	d1,145,526 10 2	1,073,973 17 6	...	...	2,735,300 0 0	...	...	5	...	57,276 6 6	...	...	...	57,276 6 6
Loan Act, 1915, No. 31 of 1915	1,558,331 0 0	...	52,500 0 0	...	...	...	...	...	52,500 0 0	52,500 0 0	50,208 0 11	...	...	...	...	...	...	5¾	3,018 15 0	...	½	262 10 0	3,281 5 0
Loan Act, 1919, No. 47 of 1919 ...	45,526 10 2	...	...	1943	72,416 0 0	...	...	...	72,416 0 0	72,416 0 0	62,691 0 0	...	...	...	...	...	...	6	4,344 19 2	...	½	362 1 7	4,707 0 9
General Loan and Inscribed Stock Act, 1910	241 0 0	...	...	1933	36,611 0 0	...	...	36,611 0 0	...	36,611 0 0	36,611 0 0	...	...	...	...	...	...	5½	2,013 12 1	...	...	...	2,013 12 1
Loan Act, 1915 (supplementary) No. 58 of 1915	1,245,000 0 0	...	140,000 0 0	...	...	...	...	...	140,000 0 0	140,000 0 0	139,729 16 0	...	...	1,195,000 0 0	...	j 47,197 10 0	...	5	7,000 0 0	...	...	...	7,000 0 0
	...	...	...	1927	d 557,161 0 0	...	...	d 557,161 0 0	...	557,161 0 0	531,095 2 6	...	...	...	...	...	5½	...	30,643 18 1	...	½	2,785 16 1	33,429 14 2
	...	...	...	T. Bills	490,216 0 0	...	...	490,216 0 0	...	490,216 0 0	487,120 4 0	...	...	...	...	...	5	...	24,043 18 5	...	...	...	24,043 18 5
	...	...	...	1933	57,623 0 0	...	...	...	57,623 0 0	57,623 0 0	57,623 0 0	...	...	...	...	...	...	5½	3,169 5 4	...	...	...	3,169 5 4
Loan Act, 1916, No. 16 of 1916 ...	1,537,000 0 0	...	1,181,895 0 0	...	...	...	...	...	1,181,895 0 0	1,181,895 0 0	1,130,297 18 4	...	...	...	...	9,227 6 10	...	5¾	67,958 19 3	...	...	5,909 9 6	73,868 8 9
	...	...	...	1928–38	355,105 0 0	...	...	...	355,105 0 0	355,105 0 0	355,105 0 0	...	...	1,485,480 0 0	...	...	...	4½	15,979 14 6	...	½	1,775 10 6	17,755 5 0
Loan, 1918, No. 10 of 1919	780,000 0 0	...	...	k	400,000 0 0	...	...	k 400,000 0 0	...	400,000 0 0	400,000 0 0	...	...	753,000 0 0	...	..	...	...	o	...	...	...	...
			380,000 0 0	...	...	...	...	...	380,000 0 0	380,000 0 0	354,367 0 0	...	...	...	...	...	...	6	22,800 0 0	...	...	...	22,800 0 0
			...	k	2,600,000 0 0	...	32,579 16 11	k 2,567,420 3 1	...	2,567,420 3 1	2,600,000 0 0	...	...	3,241,000 0 0	...	...	r	r	o	...	...	...	...
			...	1939–40	d 106,603 0 0	...	...	d 106,603 0 0	...	106,603 0 0	106,603 0 0	...	...	...	...	...	4½	...	4,797 2 7	...	...	533 0 3	5,330 2 10
			...	1928–38	268,341 9 10	...	...	...	268,341 9 10	268,341 9 10	268,341 9 10	...	...	...	...	...	...	4½	12,075 7 0	...	½	s 987 13 6	13,063 0 6
Loan, 1919, No. 47 of 1919	3,293,473 9 10	...	...	1927–32	6,832 0 0	...	...	...	6,832 0 0	6,832 0 0	6,798 17 6	...	...	...	...	...	...	6	409 18 5	...	...	...	409 18 5
			...	1942	d 61,697 0 0	...	...	d 61,697 0 0	...	61,697 0 0	61,697 0 0	...	...	...	...	...	5½	...	3,393 6 8	...	...	...	3,393 6 8
			...	1947	250,000 0 0	...	...	...	250,000 0 0	250,000 0 0	248,750 0 0	...	...	...	...	...	...	6½	16,250 0 0	...	...	...	16,250 0 0
Loan Act, 1920, No. 35 of 1920... ...	3,870,000 0 0	...	500,000 0 0	...	...	...	...	...	500,000 0 0	500,000 0 0	469,340 0 0	...	...	...	...	...	...	5	25,000 0 0	...	...	...	25,000 0 0
			...	k	1,664,798 0 0	...	...	k 1,664,798 0 0	...	1,664,798 0 0	1,664,798 0 0	...	...	1,900,000 0 0	...	...	r	x	345,480 10 2	...	...	...	345,480 10 2
			1,705,202 0 0	...	...	...	...	...	1,705,202 0 0	1,705,202 0 0	1,590,180 11 0	...	...	...	...	17,605 17 3	...	6	102,312 2 5	...	...	...	102,312 2 5
Loan Act, 1921, No. 14 of 1922	2,000,000 0 0	...	1,500,000 0 0	...	...	...	...	...	1,500,000 0 0	1,500,000 0 0	1,408,045 17 5	...	...	...	...	...	...	5	75,000 0 0	...	...	...	75,000 0 0
			500,000 0 0	...	...	...	...	...	500,000 0 0	500,000 0 0	465,653 0 0	...	...	...	...	...	...	4½	22,500 0 0	...	...	...	22,500 0 0
			1,995,559 6 10	...	...	...	...	...	1,995,559 6 10	1,995,559 6 10	1,858,475 18 4	...	...	3,795,000 0 0	...	4,375 14 2	...	4½	89,800 3 6	...	...	...	89,800 3 6
Loan Act, 1922, No. 13 of 1923 ...	3,850,000 0 0	...	...	k	798,984 3 0	...	...	k 798,984 3 0	...	798,984 3 0	798,984 3 0	...	...	...	...	...	...	...	o	...	...	...	...
			...	1928–38	53,156 10 2	...	...	...	53,156 10 2	53,156 10 2	53,156 10 2	...	...	...	...	...	...	4½	2,392 0 5	...	...	...	2,392 0 5
			500,000 0 0	...	...	...	...	...	500,000 0 0	500,000 0 0	480,108 12 6	...	...	...	...	...	...	5	25,000 0 0	...	...	...	25,000 0 0
			...	...	502,300 0 0	...	...	d502,300 0 0	...	502,300 0 0	500,000 0 0	...	...	...	...	...	6	...	30,249 4 7	...	...	...	30,249 4 7
			k750,000 0 0	...	...	...	...	k750,000 0 0	...	750,000 0 0	727,643 5 9	...	...	...	...	...	1⅔	...	12,500 0 0	...	...	...	12,500 0 0
			1,500,000 0 0	...	...	...	...	...	1,500,000 0 0	1,500,000 0 0	1,440,325 17 8	...	...	...	...	...	...	5	75,000 0 0	...	...	...	75,000 0 0
			...	1928–38	38,377 0 0	...	...	...	38,377 0 0	38,377 0 0	38,377 0 0	...	...	3,663,000 0 0	...	...	...	4½	1,123 18 0	...	...	...	1,123 18 0
			...	1929–34	50,215 0 0	...	...	...	50,215 0 0	50,215 0 0	50,215 0 0	...	...	...	...	...	...	5½	2,761 16 6	...	...	...	2,761 16 6
Loan Act, 1923, No. 47 of 1923 ...	3,763,000 0 0	...	...	1934	87,375 0 0	1,238,493 0 0	...	...	87,375 0 0	87,375 0 0	87,335 13 0	...	...	...	...	...	...	6	4,362 7 1	...	...	...	4,362 7 1
			...	1933	35,426 0 0	...	...	...	35,426 0 0	35,426 0 0	34,758 6 9	...	...	...	...	...	...	5½	1,948 8 7	...	...	...	1,948 8 7
			...	d	14,700 0 0	...	...	d 14,700 0 0	...	14,700 0 0	14,700 0 0	...	...	...	...	...	5, 5½	...	756 0 0	...	...	...	756 0 0
			...	T. Bills	48,414 0 0	...	...	48,414 0 0	...	48,414 0 0	48,414 0 0	...	...	...	...	...	5, 6	...	49 10 7	...	...	...	49 10 7
Do. do. do. do. ...	131,931 0 0	...	...	T. Bills	131,931 0 0	...	...	131,931 0 0	...	131,931 0 0	...	...	...	...	...	...	£4 14 5	...	24,693 7 3	...	...	...	24,693 7 3
Loan Act, 1924, No. 29 of 1924 ...	3,645,000 0 0	...	...	...	...	3,645,000 0 0	...	...	...	...	...	...	...	3,545,000 0 0	...	...	...	...	...	...	...	...	...
			k1,114,000 0 0	...	...	...	...	1,114,000 0 0	...	1,114,000 0 0	...	...	...	...	...	...	...	5½	61,270 0 0	...	...	...	61,270 0 0
			...	Bonds	1,337,987 16 7	...	...	1,337,987 16 7	...	1,337,987 16 7	...	...	...	...	...	...	4½, 6	...	73,122 0 7	...	½	w 5,450 0 0	78,572 0 7
Treasury Bonds Deficiency Acts, 1916, 1918, 1918 (2), 1919, 1920, and 1924	6,320,000 0 0	...	k1,239,500 0 0	...	...	...	...	...	1,239,500 0 0	1,239,500 0 0	...	...	...	...	...	...	...	5½	68,172 10 0	...	...	...	68,172 10 0
			...	1935	50,000 0 0	458,997 3 5	...	...	50,000 0 0	50,000 0 0	...	...	...	...	...	...	..	6	3,000 0 0	...	...	...	3,000 0 0
			...	1927–32	633,255 0 0	...	...	...	633,255 0 0	633,255 0 0	...	...	...	...	...	...	...	6	37,995 6 0	...	...	...	37,995 6 0
			...	1935	1,231,320 0 0	...	...	1,231,320 0 0	...	1,231,320 0 0	...	...	...	...	...	...	...	...	51,392 12 0	...	...	5,130 10 0	56,523 2 0
			...	Bonds	254,940 0 0	...	...	254,940 0 0	...	254,940 0 0	...	...	...	...	...	...	...	6	4,200 0 0	..	...	450 0 0	4,650 0 0
Insurance Companies Act, 1918	270,000 0 0	...	...	T. Bills	270,000 0 0	...	...	270,000 0 0	...	270,000 0 0	...	...	...	...	...	...	4½	6	11,913 7 9	...	...	...	11,913 7 9
	65,874,480 0 0	...	38,056,026 10 2	...	22,476,323 6 5	5,342,490 3 5	212,642 3 9	17,092,254 12 10	43,227,453 0 0	60,319,707 12 10	50,611,035 4 9	53,073,840 0 8	1,708,310 1 4	55,321,700 0 0	3,698 1 3	9,981,333 5 5	...	...	2,707,510 1 2	...	...	201,400 19 9	2,908,911 0 11
Total	70,640,840 0 0	5,253 7 3	42,827,279 17 5	...	22,476,323 6 5		810,442 3 9	17,117,354 12 10	47,375,806 7 3	64,493,161 0 1	55,341,515 15 3	57,049,825 16 7	1,708,310 1 4	59,997,386 13 7	9,985,031 6 8		...	...	2,860,331 15 5	...	...	236,231 17 9	3,096,563 13 2
	70,646,093 7 3		65,303,603 3 10																				
Less raised (including Treasury Bills)	65,303,603 3 10																						
Net balance unraised ...	5,342,490 3 5																						

a The gross public debt on the 30th June, was, as shown in column 9, £64,493,161 0s. 1d. In addition to this amount the State was indebted to the Government Savings Bank, etc., for £439,872 15s. 7d., invested in the purchase of Bonds under the Agricultural Lands Purchase Act. Unlike other Loan issues made by the State, the interest on these Bonds is not charged to Revenue, nor will the principal be so charged should the funds accumulating under the Act suffice for the purpose of Redemption. b. Premiums on Conversions. c. Discounts on Conversions. d. Local Debentures. e. Issued for redemption of £48,775 of 1913/23, and £95,960 of 1914/24 Stocks. f. Included below. g. Originally issued as 1915 Stock, £7,655 having been redeemed from Sinking Fund and balance re-issued as 1925/35 Stock. h. Issued in redemption of 1917 Stock. i. Includes amount applicable to other issues below. j. Premiums on Assurance Policy for redemption of £140,000 5% Stock issued for purchase of s.s. "Kangaroo." k. Commonwealth advances. m. Issued for redemption of 1922/32 Local Inscribed Stock under holders' option. n Includes accumulation on issues below. o. Included elsewhere. r. Rate varies from £5 5s. 3d. to £7 5s. %. s. Computed on £197,535 only. w Computed on £750,000 under Act No. 5 of 1919, and £680,000 under No. 35 of 1919. x Includes interest on other similar advances on account of Soldiers Land Settlement.

S. J. RANDELL,
Under Treasurer. The Treasury, Perth, 20th July, 1925.

P. COLLIER,
Colonial Treasurer.

By Authority: FRED. WM. SIMPSON, Government Printer, Perth.

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